

Revised

Company Registration No. 07947040 (England and Wales)

DIJON CATERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2014

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DIJON CATERING LIMITED

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DIJON CATERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		6,967		-
Current assets					
Stocks		1,800		-	
Debtors		3,881		-	
Cash at bank and in hand		319		2	
		<u>6,000</u>		<u>2</u>	
Creditors: amounts falling due within one year		<u>(11,703)</u>		<u>-</u>	
Net current (liabilities)/assets			(5,703)		2
Total assets less current liabilities			<u>1,264</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,262</u>		<u>-</u>
Shareholders' funds			<u>1,264</u>		<u>2</u>

For the financial Period ended 31 August 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 June 2015



Ms Emma Louise Pattie
Director

Company Registration No. 07947040

DIJON CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing
Fixtures, fittings & equipment	10% on cost

2 Fixed assets

Tangible assets

	£
Cost	
Additions	9,241
At 31 August 2014	9,241
Depreciation	
Charge for the period	2,274
At 31 August 2014	2,274
Net book value	
At 31 August 2014	6,967

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2