

**Registered Number 08140363**

**JIMMY GARCIA CATERING LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,071	1,636
		<u>3,071</u>	<u>1,636</u>
<b>Current assets</b>			
Debtors		43,542	18,223
Cash at bank and in hand		127,583	60,962
		<u>171,125</u>	<u>79,185</u>
<b>Creditors: amounts falling due within one year</b>		<u>(65,028)</u>	<u>(28,653)</u>
<b>Net current assets (liabilities)</b>		<u>106,097</u>	<u>50,532</u>
<b>Total assets less current liabilities</b>		<u>109,168</u>	<u>52,168</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(13,241)</u>	<u>(31,295)</u>
<b>Total net assets (liabilities)</b>		<u>95,927</u>	<u>20,873</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		95,827	20,773
<b>Shareholders' funds</b>		<u>95,927</u>	<u>20,873</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 August 2015

And signed on their behalf by:

**James Garcia, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at 20% reducing balance in order to write off the assets over their estimated useful lives.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	2,359
Additions	2,202
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>4,561</u>
<b>Depreciation</b>	
At 1 August 2014	723
Charge for the year	767
On disposals	-
At 31 July 2015	<u>1,490</u>
<b>Net book values</b>	
At 31 July 2015	<u>3,071</u>
At 31 July 2014	<u>1,636</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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