

**CHRIS BURNS CATERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

CHRIS BURNS CATERING LIMITED
UNAUDITED ACCOUNTS
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CHRIS BURNS CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	C A Burns R H Burns
Company Number	08366681 (England and Wales)
Registered Office	Traddles 9 Camley Park Drive Pinkneys Green Berkshire SL6 6QF
Accountants	Yannons Chartered Accountants The Gallery New Quay Street Teignmouth Devon TQ14 8DA

CHRIS BURNS CATERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>5</u>	19,372	26,275
Current assets			
Inventories	6	1,798	2,043
Debtors	<u>7</u>	5,868	5,572
Cash at bank and in hand		22,224	525
		<u>29,890</u>	<u>8,140</u>
Creditors: amounts falling due within one year	<u>8</u>	(24,966)	(20,883)
Net current assets/(liabilities)		<u>4,924</u>	<u>(12,743)</u>
Total assets less current liabilities		24,296	13,532
Provisions for liabilities			
Deferred tax		(3,668)	(5,255)
Net assets		<u>20,628</u>	<u>8,277</u>
Capital and reserves			
Called up share capital	<u>9</u>	4	4
Profit and loss account		20,624	8,273
Shareholders' funds		<u>20,628</u>	<u>8,277</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 December 2017.

R H Burns
Director

Company Registration No. 08366681

CHRIS BURNS CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Chris Burns Catering Limited is a private company, limited by shares, registered in England and Wales, registration number 08366681. The registered office is Traddles, 9 Camley Park Drive, Pinkneys Green, Berkshire, SL6 6QF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents gross invoiced value of sales delivered in the period less the VAT payable in connection with those sales.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Motor vehicles	25% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill is amortised evenly over its estimated useful life of three years.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

CHRIS BURNS CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2016	10,000
At 31 March 2017	10,000
Amortisation	
At 1 April 2016	10,000
At 31 March 2017	10,000
Net book value	
At 31 March 2017	-

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 April 2016	1,147	26,483	27,630
At 31 March 2017	1,147	26,483	27,630
Depreciation			
At 1 April 2016	641	714	1,355
Charge for the year	287	6,616	6,903
At 31 March 2017	928	7,330	8,258
Net book value			
At 31 March 2017	219	19,153	19,372
At 31 March 2016	506	25,769	26,275

6 Inventories

	2017	2016
	£	£
Raw materials	1,798	2,043
	1,798	2,043

7 Debtors

	2017	2016
	£	£
Trade debtors	4,788	4,516
Accrued income and prepayments	1,080	1,038
Other debtors	-	18
	5,868	5,572

CHRIS BURNS CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

8 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	22,341	11,293
Loans from directors	403	8,509
Accruals	2,222	1,081
	<hr/> 24,966	<hr/> 20,883
	<hr/> <hr/>	<hr/> <hr/>

9 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
1 A Ordinary shares of £1 each	1	1
1 B Ordinary shares of £1 each	1	1
	<hr/> 4	<hr/> 4
	<hr/> <hr/>	<hr/> <hr/>

10 Average number of employees

During the year the average number of employees was 2 (2016: 2).

11 Reconciliations on adoption of FRS 102

No adjustments were required on transition to FRS 102.

