

**Abbreviated Unaudited Accounts**  
**for the Period 18 January 2013 to 31 March 2014**  
**for**  
**Chris Burns Catering Limited**

**Contents of the Abbreviated Accounts  
for the Period 18 January 2013 to 31 March 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Chris Burns Catering Limited**

**Company Information**

**for the Period 18 January 2013 to 31 March 2014**

**DIRECTORS:**

C A Burns  
R H Burns

**REGISTERED OFFICE:**

Traddles  
9 Camley Park Drive  
Pinkneys Green  
Berkshire  
SL6 6QF

**REGISTERED NUMBER:**

08366681 (England and Wales)

**ACCOUNTANTS:**

Yannons  
Chartered Accountants  
The Gallery  
3 New Quay Street  
Teignmouth  
Devon  
TQ14 8DA

**Abbreviated Balance Sheet**  
31 March 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		6,009
Tangible assets	3		<u>2,018</u>
			8,027
<b>CURRENT ASSETS</b>			
Stocks		1,561	
Debtors		7,148	
Cash at bank		<u>34,543</u>	
		43,252	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>40,704</u>	
<b>NET CURRENT ASSETS</b>			<u>2,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,575
<b>PROVISIONS FOR LIABILITIES</b>			<u>404</u>
<b>NET ASSETS</b>			<u>10,171</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		4
Profit and loss account			<u>10,167</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 October 2014 and were signed on its behalf by:

C A Burns - Director

**Notes to the Abbreviated Accounts  
for the Period 18 January 2013 to 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Turnover**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,000
At 31 March 2014	<u>10,000</u>
<b>AMORTISATION</b>	
Amortisation for period	3,991
At 31 March 2014	<u>3,991</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u>6,009</u></u>

Notes to the Abbreviated Accounts - continued  
for the Period 18 January 2013 to 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	2,884
At 31 March 2014	<u>2,884</u>
<b>DEPRECIATION</b>	
Charge for period	866
At 31 March 2014	<u>866</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u>2,018</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
1	A Ordinary	£1	1
1	B Ordinary	£1	<u>1</u>
			<u><u>4</u></u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each  
1 A Ordinary shares of £1 each  
1 B Ordinary shares of £1 each

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the beginning of the period the company acquired the sole trader business of Chris Burns, paying £10,000 for the goodwill.

At 31 March 2014 the company owed the directors £21,903.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.