

Company Registration No. 08429559 (England and Wales)

**COLD CUTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2014**



# **COLD CUTS LIMITED**

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# COLD CUTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Intangible assets	2		9,500
<b>Current assets</b>			
Cash at bank and in hand		23,574	
<b>Creditors: amounts falling due within one year</b>		<u>(25,668)</u>	
<b>Net current liabilities</b>			<u>(2,094)</u>
<b>Total assets less current liabilities</b>			<u>7,406</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>7,405</u>
<b>Shareholders' funds</b>			<u>7,406</u>

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 September 2014

Mr Y D Georgiou  
Director

Y. D. Georgiou

Company Registration No. 08429559

# COLD CUTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

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### 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.

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

### 2 Fixed assets

	Intangible assets £
<b>Cost</b>	
At 1 April 2013	-
Additions	10,000
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At 31 March 2014	10,000
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<b>Depreciation</b>	
At 1 April 2013	-
Charge for the period	500
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At 31 March 2014	500
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<b>Net book value</b>	
At 31 March 2014	9,500
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# **COLD CUTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2014***

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<b>3</b>	<b>Share capital</b>	<b>2014</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary share of £1 each	<b>1</b>
		<b>==</b>