

Company Registration No. 08429559 (England and Wales)

COLD CUTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

COLD CUTS LIMITED

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COLD CUTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		9,000		9,500
Current assets					
Cash at bank and in hand		30,247		23,574	
Creditors: amounts falling due within one year		(14,195)		(25,668)	
Net current assets/(liabilities)			16,052		(2,094)
Total assets less current liabilities			25,052		7,406
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			25,051		7,405
Shareholders' funds			25,052		7,406

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 16 October 2015

Mr Y D Georgiou
Director

Company Registration No. 08429559

COLD CUTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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.

1.4 Goodwill

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

2 Fixed assets

Intangible assets

£

Cost

At 1 April 2014 & at 31 March 2015

10,000

Depreciation

At 1 April 2014

500

Charge for the year

500

At 31 March 2015

1,000

Net book value

At 31 March 2015

9,000

At 31 March 2014

9,500

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

1

COLD CUTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

4 Related party relationships and transactions

Loans from directors

During the period under review, the director provided loans to the company. The movement on these loans was as follows:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Y Georgiou -	-	15,832	-	-	13,154	2,678
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		15,832	-	-	13,154	2,678
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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