

Registered Number 08443032

Bowdens Location Catering Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		25,034	24,000
Tangible		23,256	28,460
		<u>48,290</u>	<u>52,460</u>
Current assets			
Debtors		2,798	10,658
Cash at bank and in hand		65,561	126,110
Total current assets		<u>68,359</u>	<u>136,768</u>
Creditors: amounts falling due within one year		(115,467)	(121,258)
Net current assets (liabilities)		(47,108)	15,510
Total assets less current liabilities		<u>1,182</u>	<u>67,970</u>
Total net assets (liabilities)		<u>1,182</u>	<u>67,970</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		182	66,970

Shareholders funds

1,182

67,970

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 December 2016

And signed on their behalf by:

Ms S Bowden, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies**Basis of accounting**

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-over 5 years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 0% Method for Fixtures & fittings

Motor Vehicles 0% Method for Motor vehicles

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2015	40,000	41,474	81,474
Additions	9,034	3,490	12,524
At 31 March 2016	<u>49,034</u>	<u>44,964</u>	<u>93,998</u>
Depreciation			
At 01 April 2015	16,000	13,014	29,014
Charge for year	8,000	8,694	16,694
At 31 March 2016	<u>24,000</u>	<u>21,708</u>	<u>45,708</u>

Net Book Value

At 31 March 2016	25,034	23,256	48,290
At 31 March 2015	<u>24,000</u>	<u>28,460</u>	<u>52,460</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000