

Registered Number:08552833

England and Wales

Browns Catering Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

Browns Catering Ltd

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	-	5,011
		-	5,011
Current assets			
Trade and other receivables	3	-	343
Cash and cash equivalents		3,165	7,807
		3,165	8,150
Trade and other payables: amounts falling due within one year	4	(11,590)	(18,857)
Net current liabilities		(8,425)	(10,707)
Total assets less current liabilities		(8,425)	(5,696)
Net liabilities		(8,425)	(5,696)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(8,426)	(5,697)
Shareholders' funds		(8,425)	(5,696)

For the year ended 30 June 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 02 January 2018 and were signed by:

Ms Joanne Brown Director

Browns Catering Ltd

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

Browns Catering Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08552833.

Registered address:
Ross-on-Wye Golf Club
2 Wo Parks
Gorsley
Ross-on-wye
HR9 7UT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	15% Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Browns Catering Ltd

Notes to the Financial Statements Continued For the year ended 30 June 2017

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 July 2016	7,809
Disposals	(7,809)
At 30 June 2017	-
Provision for depreciation and impairment	
At 01 July 2016	2,798
Charge for year	751
On disposal	(3,549)
At 30 June 2017	-
Net book value	
At 30 June 2017	-
At 30 June 2016	5,011

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	-	343

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	423	9,820
Taxation and social security	10,087	8,536
Other creditors	1,080	501
	11,590	18,857

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.