REGISTERED NUMBER: 09536086 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 10 April 2015 to 30 April 2016

for

Fell and Dales Catering Ltd

Contents of the Abbreviated Accounts
for the Period 10 April 2015 to 30 April 2016

Company Information
for the Period 10 April 2015 to 30 April 2016

DIRECTORS:	Mrs H J Fawcett Mrs M J Buckle
SECRETARY:	Mrs H J Fawcett
REGISTERED OFFICE:	Argill House South Stainmore Kirkby Stephen Cumbria CA17 4DH
REGISTERED NUMBER:	09536086 (England and Wales)
ACCOUNTANTS:	J Noel Paul & Co 21 Market Street Kirkby Stephen Cumbria CA17 4QS

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		55,254
CURRENT ASSETS			
Stocks		500	
Debtors		3,302	
Cash at bank and in hand		41,109	
		44,911	
CREDITORS			
Amounts falling due within one year		94,445	
NET CURRENT LIABILITIES			(49,534)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,720
RESERVES			
Profit and loss account			5,720
			5,720

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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

(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 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.

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 3 January 2017 and were signed on its behalf by:

Mrs H J Fawcett - Director

Notes to the Abbreviated Accounts
for the Period 10 April 2015 to 30 April 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

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

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 10 April 2015	55,223
Additions	8,066
At 30 April 2016	63,289
DEPRECIATION	
Charge for period	8,035
At 30 April 2016	8,035
NET BOOK VALUE	
At 30 April 2016	55,254
At 9 April 2015	55,223