

Company Registration No. SC184114 (Scotland)

(CHICKEN) SUPREMO CATERING INC LIMITED
T/A THE DOGS
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

(CHICKEN) SUPREMO CATERING INC LIMITED
T/A THE DOGS
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(CHICKEN) SUPREMO CATERING INC LIMITED
T/A THE DOGS
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		20,229		13,214
Current assets					
Stocks		3,765		2,365	
Debtors		33,953		31,900	
Cash at bank and in hand		76,916		106,135	
		<u>114,634</u>		<u>140,400</u>	
Creditors: amounts falling due within one year		<u>(102,261)</u>		<u>(101,555)</u>	
Net current assets			12,373		38,845
Total assets less current liabilities			32,602		52,059
Provisions for liabilities			(2,701)		(2,147)
			<u>29,901</u>		<u>49,912</u>
Capital and reserves					
Called up share capital	3		14,282		14,282
Profit and loss account			15,619		35,630
Shareholders' funds			<u>29,901</u>		<u>49,912</u>

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.

Directors' 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 directors acknowledge their 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 and authorised for issue on 30 December 2015

D Ramsden
Director

Company Registration No. SC184114

(CHICKEN) SUPREMO CATERING INC LIMITED
T/A THE DOGS
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.

The company made profits during the year and at the year end had a positive balance sheet. The directors consider that this will continue to be the case for the foreseeable future and on this basis the accounts have been prepared as a going concern.

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.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	33% straight line
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.5 Leasing

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

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

(CHICKEN) SUPREMO CATERING INC LIMITED
T/A THE DOGS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	78,567
Additions	14,767
Disposals	(2,696)
At 31 March 2015	<u>90,638</u>
Depreciation	
At 1 April 2014	65,353
On disposals	(1,687)
Charge for the year	6,743
At 31 March 2015	<u>70,409</u>
Net book value	
At 31 March 2015	<u>20,229</u>
At 31 March 2014	<u><u>13,214</u></u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
14,282 Ordinary shares of £1 each	<u>14,282</u>	<u>14,282</u>

4 Transactions with directors

The directors had loans during the year. The movement on these loans were as follows:

	Amount outstanding		Maximum
	2015	2014	in year
	£	£	£
D Ramsden	10,317	8,600	16,037
R McKnight	<u>10,317</u>	<u>8,599</u>	<u>16,037</u>

The loans have no fixed repayment terms and interest is payable at 4% on the overdrawn balance.

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.