

Registered number
08100715

Hillside Catering Ltd
Abbreviated Accounts

30 June 2016

Hillside Catering Ltd**Registered number:** 08100715**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	4,000	8,000
Tangible assets	3	58,981	70,577
		<u>62,981</u>	<u>78,577</u>
Current assets			
Stocks		5,000	3,500
Debtors		6,250	6,250
Cash at bank and in hand		4,133	9,365
		<u>15,383</u>	<u>19,115</u>
Creditors: amounts falling due within one year		(23,401)	(34,395)
Net current liabilities		<u>(8,018)</u>	<u>(15,280)</u>
Total assets less current liabilities		<u>54,963</u>	<u>63,297</u>
Creditors: amounts falling due after more than one year		(70,580)	(76,986)
Net liabilities		<u>(15,617)</u>	<u>(13,689)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(15,717)	(13,789)
Shareholders' funds		<u>(15,617)</u>	<u>(13,689)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jody Styles

Director

Approved by the board on 27 March 2017

Hillside Catering Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 July 2015	20,000
At 30 June 2016	<u>20,000</u>

Amortisation

At 1 July 2015	12,000
Provided during the year	<u>4,000</u>
At 30 June 2016	<u>16,000</u>

Net book value

At 30 June 2016	<u>4,000</u>
-----------------	--------------

At 30 June 2015	8,000
-----------------	-------

3 Tangible fixed assets

£

Cost

At 1 July 2015	132,528
Additions	3,150
At 30 June 2016	135,678

Depreciation

At 1 July 2015	61,951
Charge for the year	14,746
At 30 June 2016	76,697

Net book value

At 30 June 2016	58,981
At 30 June 2015	70,577

4 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
-----------------	---------	-----	-----	-----

5 Going concern

The accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company.

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.