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**SWANLAND CATERING LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

WEDNESDAY



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13/03/2013

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COMPANIES HOUSE

**SWANLAND CATERING LIMITED**  
**REGISTERED NUMBER: 06935574**

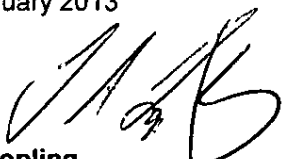
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		71,886		71,857
<b>CURRENT ASSETS</b>					
Stocks		600		565	
Cash in hand		296		398	
		<u>896</u>		<u>963</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(24,540)</u>		<u>(19,177)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,644)</u>		<u>(18,214)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,242</u>		<u>53,643</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3		<u>(45,625)</u>		<u>(53,125)</u>
<b>NET ASSETS</b>			<u>2,617</u>		<u>518</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>2,615</u>		<u>516</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,617</u>		<u>518</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 28 January 2013

  
**J. A. Jopling**  
 Director

The notes on pages 2 to 3 form part of these financial statements

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## SWANLAND CATERING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	- 5% straight line
Office equipment	- 25% reducing balance
Goodwill	- 0%

#### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 July 2011	75,743
Additions	2,041
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At 30 June 2012	77,784
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<b>Depreciation</b>	
At 1 July 2011	3,886
Charge for the year	2,012
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At 30 June 2012	5,898
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<b>Net book value</b>	
At 30 June 2012	71,886
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At 30 June 2011	71,857
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**SWANLAND CATERING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

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**3. CREDITORS:**

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b>15,625</b>	<b>23,125</b>

**4 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>