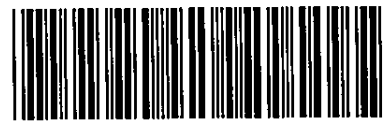

SWANLAND CATERING LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

WEDNESDAY



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28/03/2012

#494

COMPANIES HOUSE

SWANLAND CATERING LIMITED
REGISTERED NUMBER. 6935574

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2011

	Note	£	30 June 2011 £	£	15 June 2010 £
FIXED ASSETS					
Tangible assets	2		71,858		73,787
CURRENT ASSETS					
Stocks		565		512	
Cash at bank and in hand		398		1,037	
		<u>963</u>		<u>1,549</u>	
CREDITORS · amounts falling due within one year		<u>(19,179)</u>		<u>(14,545)</u>	
NET CURRENT LIABILITIES			<u>(18,216)</u>		<u>(12,996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,642</u>		<u>60,791</u>
CREDITORS · amounts falling due after more than one year	3		<u>(53,125)</u>		<u>(60,625)</u>
NET ASSETS			<u>517</u>		<u>166</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>515</u>		<u>164</u>
SHAREHOLDERS' FUNDS			<u>517</u>		<u>166</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 2011 and of its profit for the period 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 1 March 2012


J. A. Jopling
 Director

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

SWANLAND CATERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

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, 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

	£
Cost	
At 16 June 2010 and 30 June 2011	75,743
Depreciation	
At 16 June 2010	1,956
Charge for the period	1,929
At 30 June 2011	3,885
Net book value	
At 30 June 2011	71,858
At 15 June 2010	73,787

3 CREDITORS
Amounts falling due after more than one year

SWANLAND CATERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

Creditors include amounts not wholly repayable within 5 years as follows

	30 June 2011 £	15 June 2010 £
Repayable by instalments	23,125	30,625

4 SHARE CAPITAL

	30 June 2011 £	15 June 2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2