
FORTUNE COURT CATERING LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

TUESDAY



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02/08/2011

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COMPANIES HOUSE

FORTUNE COURT CATERING LIMITED
REGISTERED NUMBER: 04503882

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		3,129		2,841
CURRENT ASSETS					
Stocks		705		885	
Debtors	3	1,914		4,344	
Cash at bank and in hand		4,066		5,389	
		<u>6,685</u>		<u>10,618</u>	
CREDITORS: amounts falling due within one year		<u>(5,961)</u>		<u>(8,464)</u>	
NET CURRENT ASSETS			<u>724</u>		<u>2,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,853</u>		<u>4,995</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(523)</u>		<u>(447)</u>
NET ASSETS			<u>3,330</u>		<u>4,548</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,230</u>		<u>4,448</u>
SHAREHOLDERS' FUNDS			<u>3,330</u>		<u>4,548</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 ("the Act") and members have not required the company to obtain an audit for the year 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 31 January 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 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

FORTUNE COURT CATERING LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2011

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

... *Wai Kong Lee* ...
Mr W. K. Lee
Director

Date 18 July 2011

The notes on pages 3 to 4 form part of these financial statements

FORTUNE COURT CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 and fittings	- 15% reducing balance
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1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

FORTUNE COURT CATERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2010	4,481
Additions	840
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At 31 January 2011	5,321
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Depreciation	
At 1 February 2010	1,640
Charge for the year	552
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At 31 January 2011	2,192
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Net book value	
At 31 January 2011	3,129
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At 31 January 2010	2,841
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3. DEBTORS

Debtors include £NIL (2010 - £2,375) falling due after more than one year

4. SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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