

REGISTERED NUMBER: 02331488

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Embassy Catering (Gainsborough) Limited



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for the Year Ended 30 June 2012**

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Embassy Catering (Gainsborough) Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR: J Hughes

SECRETARY: Mrs E Hughes

REGISTERED OFFICE: 20 Hickman Street
Gainsborough
Lincolnshire
DN21 1DZ

REGISTERED NUMBER. 02331488

ACCOUNTANTS. Forrester Boyd
Chartered Accountants
66-68 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PG

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	4,606	2,931
CURRENT ASSETS			
Stocks		3,740	4,400
Debtors		14,830	14,642
Cash at bank		320	3,135
		<u>18,890</u>	<u>22,177</u>
CREDITORS			
Amounts falling due within one year		<u>18,824</u>	<u>16,408</u>
NET CURRENT ASSETS		<u>66</u>	<u>5,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,672</u>	<u>8,700</u>
PROVISIONS FOR LIABILITIES		<u>652</u>	<u>264</u>
NET ASSETS		<u><u>4,020</u></u>	<u><u>8,436</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		<u>4,008</u>	<u>8,424</u>
SHAREHOLDERS' FUNDS		<u><u>4,020</u></u>	<u><u>8,436</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 October 2012 and were signed by


J Hughes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	96,388
Additions	2,583
At 30 June 2012	98,971
DEPRECIATION	
At 1 July 2011	93,457
Charge for year	908
At 30 June 2012	94,365
NET BOOK VALUE	
At 30 June 2012	4,606
At 30 June 2011	2,931

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
12	Ordinary		12	12