

Unaudited Abbreviated Accounts
for the Period 1 January 2004 to 30 June 2005
for
Embassy Catering (Gainsborough) Limited



Embassy Catering (Gainsborough) Limited

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for the Period 1 January 2004 to 30 June 2005**

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Embassy Catering (Gainsborough) Limited
Company Information
for the Period 1 January 2004 to 30 June 2005

DIRECTOR: J Hughes

SECRETARY: E Hughes

REGISTERED OFFICE: 20 Hickman Street
Gainsborough
Lincolnshire
DN21 1DZ

REGISTERED NUMBER: 2331488

ACCOUNTANTS: Forrester Boyd
66-68 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PG

Embassy Catering (Gainsborough) Limited

**Abbreviated Balance Sheet
30 June 2005**

		<u>2005</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,614		1,989
CURRENT ASSETS:					
Stocks		3,289		4,949	
Debtors		17,528		13,393	
Investments		-		13,049	
Cash at bank and in hand		17,963		15,294	
		<u>38,780</u>		<u>46,685</u>	
CREDITORS: Amounts falling due within one year		<u>20,973</u>		<u>19,461</u>	
NET CURRENT ASSETS:			<u>17,807</u>		<u>27,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>27,421</u>		<u>29,213</u>
CREDITORS: Amounts falling due after more than one year			(12,222)		-
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(629)</u>		<u>(123)</u>
			<u><u>£14,570</u></u>		<u><u>£29,090</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		12		12
Profit and loss account			<u>14,558</u>		<u>29,078</u>
SHAREHOLDERS' FUNDS:			<u><u>£14,570</u></u>		<u><u>£29,090</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Embassy Catering (Gainsborough) Limited

**Abbreviated Balance Sheet
30 June 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J Hughes', with a horizontal line drawn underneath the name.

J Hughes - Director

Approved by the Board on 15 November 2005

The notes form part of these abbreviated accounts

Embassy Catering (Gainsborough) Limited

**Notes to the Abbreviated Accounts
for the Period 1 January 2004 to 30 June 2005**

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 June 2002).

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 & machinery at 20% of written down value.

Fixtures & Fittings at 20% of written down value.

Leasehold Property

Stocks

Stock is 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 January 2004	88,976
Additions	8,661
	<hr/>
At 30 June 2005	97,637
	<hr/>
DEPRECIATION:	
At 1 January 2004	86,987
Charge for period	1,036
	<hr/>
At 30 June 2005	88,023
	<hr/>
NET BOOK VALUE:	
At 30 June 2005	9,614
	<hr/>
At 31 December 2003	1,989
	<hr/>

Embassy Catering (Gainsborough) Limited

**Notes to the Abbreviated Accounts
for the Period 1 January 2004 to 30 June 2005**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005		2003	
Number:	Class:		£		£	
100,000	Ordinary	£1	<u><u>100,000</u></u>		<u><u>100,000</u></u>	

Allotted, issued and fully paid:		Nominal value:	2005		2003	
Number:	Class:		£		£	
12	Ordinary	£1	<u><u>12</u></u>		<u><u>12</u></u>	