

Registered Number 05340893

Food For Thought (TV & Film) Caterers Limited

Abbreviated Accounts

31 August 2011

**Food For Thought (TV & Film) Caterers Limited**

**Registered Number 05340893**

**Company Information**

**Registered Office:**

Fuchsia Cottage  
Hollow Road  
Shipham  
Somerset  
BS25 1TJ

## Food For Thought (TV &amp; Film) Caterers Limited

Registered Number 05340893

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	50,000	60,000
Tangible	3	24,115	30,859
		<u>74,115</u>	<u>90,859</u>
<b>Current assets</b>			
Debtors		479	30,242
Cash at bank and in hand		74,813	23,128
Total current assets		<u>75,292</u>	<u>53,370</u>
<b>Creditors: amounts falling due within one year</b>		(50,182)	(38,696)
<b>Net current assets (liabilities)</b>		25,110	14,674
<b>Total assets less current liabilities</b>		<u>99,225</u>	<u>105,533</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,617)	(19,117)
<b>Provisions for liabilities</b>		(3,986)	(6,465)
<b>Total net assets (liabilities)</b>		<u>82,622</u>	<u>79,951</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		82,621	79,950
<b>Shareholders funds</b>		<u>82,622</u>	<u>79,951</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 January 2012

And signed on their behalf by:

**Miss J M Shergold, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2010	<u>100,000</u>
At 31 August 2011	<u>100,000</u>

**Amortisation**

At 01 September 2010	40,000
Charge for year	<u>10,000</u>
At 31 August 2011	<u>50,000</u>

**Net Book Value**

At 31 August 2011	50,000
At 31 August 2010	<u>60,000</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2010	42,809
Additions	<u>1,294</u>
At 31 August 2011	<u>44,103</u>

**Depreciation**

At 01 September 2010		11,950
Charge for year	-	<u>8,038</u>
At 31 August 2011	-	<u>19,988</u>

**Net Book Value**

At 31 August 2011		24,115
At 31 August 2010	-	<u>30,859</u>

4 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary A shares of £1 each	1	1

5 **Transactions with directors**

Ms Shergold is the sole director and has 100% of the issued share capital