

Registered number
08100715

Hillside Catering Ltd
Abbreviated Accounts

30 June 2014

Hillside Catering Ltd**Registered number:** 08100715**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	12,000	16,000
Tangible assets	3	82,217	95,015
		<u>94,217</u>	<u>111,015</u>
Current assets			
Stocks		3,000	2,400
Debtors		6,250	-
Cash at bank and in hand		20,113	11,300
		<u>29,363</u>	<u>13,700</u>
Creditors: amounts falling due within one year		(52,736)	(42,209)
Net current liabilities		<u>(23,373)</u>	<u>(28,509)</u>
Total assets less current liabilities		<u>70,844</u>	<u>82,506</u>
Creditors: amounts falling due after more than one year		(84,402)	(89,671)
Net liabilities		<u>(13,558)</u>	<u>(7,165)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(13,658)	(7,265)
Shareholders' funds		<u>(13,558)</u>	<u>(7,165)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jody Styles

Director

Approved by the board on 31 March 2015

Hillside Catering Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets **£**

Cost

At 1 July 2013	20,000
At 30 June 2014	<u>20,000</u>

Amortisation

At 1 July 2013	4,000
Provided during the year	<u>4,000</u>
At 30 June 2014	<u>8,000</u>

Net book value

At 30 June 2014	<u>12,000</u>
At 30 June 2013	<u>16,000</u>

3 Tangible fixed assets **£**

Cost

At 1 July 2013	118,769
Additions	7,756
At 30 June 2014	<u>126,525</u>

Depreciation

At 1 July 2013	23,754
Charge for the year	20,554
At 30 June 2014	<u>44,308</u>

Net book value

At 30 June 2014	<u>82,217</u>
At 30 June 2013	<u>95,015</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Going concern

The accounts have been prepared on the going concern basis which assumes the continued support from the directors loan account.

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 1072 of the Companies Act 2006.