

Registered Number 05340893

Food For Thought (TV & Film) Caterers Limited

Abbreviated Accounts

31 August 2009

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 & Film) Caterers Limited

Registered Number 05340893

Balance Sheet as at 31 August 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|--------------|---------------|---------------|---------------|
| Fixed assets | | | | | |
| Intangible | 2 | | 70,000 | | 80,000 |
| Tangible | 3 | | 16,909 | | 16,546 |
| | | | <u>86,909</u> | | <u>96,546</u> |
| Current assets | | | | | |
| Debtors | | 3,045 | | 21,990 | |
| Cash at bank and in hand | | 1,980 | | 0 | |
| Total current assets | | <u>5,025</u> | | <u>21,990</u> | |
| Creditors: amounts falling due within one year | | (46,076) | | (77,713) | |
| Net current assets (liabilities) | | | (41,051) | | (55,723) |
| Total assets less current liabilities | | | <u>45,858</u> | | <u>40,823</u> |
| | | | | | |
| Total net assets (liabilities) | | | <u>45,858</u> | | <u>40,823</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 45,857 | | 40,822 |
| Shareholders funds | | | <u>45,858</u> | | <u>40,823</u> |

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 08 February 2010

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 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 |
| Motor vehicles | 25% on reducing balance |

2 Intangible fixed assets

| Cost Or Valuation | £ |
|--------------------------|----------------|
| At 31 August 2008 | <u>100,000</u> |
| At 31 August 2009 | <u>100,000</u> |
| Depreciation | |
| At 31 August 2008 | 20,000 |
| Charge for year | <u>10,000</u> |
| At 31 August 2009 | <u>30,000</u> |
| Net Book Value | |
| At 31 August 2008 | 80,000 |
| At 31 August 2009 | <u>70,000</u> |

3 Tangible fixed assets

| Cost | Total £ |
|-----------------------|--------------------|
| At 31 August 2008 | 29,340 |
| additions | <u>6,000</u> |
| At 31 August 2009 | <u>35,340</u> |
| Depreciation | |
| At 31 August 2008 | 12,794 |
| Charge for year | <u>5,637</u> |
| At 31 August 2009 | <u>18,431</u> |
| Net Book Value | |

| | | |
|-------------------|---|---------------|
| At 31 August 2008 | | 16,546 |
| At 31 August 2009 | - | <u>16,909</u> |

4 Share capital

| | 2009 £ | 2008 £ |
|--|-----------|-----------|
| Authorised share capital: | | |
| Allotted, called up and fully paid: | | |
| 1 Ordinary A shares of £1 each | 1 | 1 |