

SO CATERING (UK) LIMITED

**Company Registration Number:
06736959 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

SO CATERING (UK) LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Mario Vincenzo ERRIGO
Company secretary:	Jemma Errigo
Registered office:	11 Office 2&3 Cumberland Place Southampton Hampshire SO15 2BH
Company Registration Number:	06736959 (England and Wales)

SO CATERING (UK) LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	812	4,536
Total fixed assets:		<u>812</u>	<u>4,536</u>
Current assets			
Stocks:		2,485	2,315
Debtors:		5,995	6,910
Total current assets:		<u>8,480</u>	<u>9,225</u>
Creditors			
Creditors: amounts falling due within one year		8,551	13,460
Net current assets (liabilities):		<u>(71)</u>	<u>(4,235)</u>
Total assets less current liabilities:		741	301
Total net assets (liabilities):		<u>741</u>	<u>301</u>

The notes form part of these financial statements

SO CATERING (UK) LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		739	299
Total shareholders funds:		<u>741</u>	<u>301</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mario Vincenzo ERRIGO

Status: Director

The notes form part of these financial statements

SO CATERING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost Equipment 25 %.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Tangible assets

	Total
Cost	£
At 01st November 2013:	4,536
Disposals:	3,521
At 31st October 2014:	1,015
Depreciation	
Charge for year:	203
At 31st October 2014:	203
Net book value	
At 31st October 2014:	812
At 31st October 2013:	4,536

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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