

Registered number:
05748310
England and Wales

Red Catering Limited
Unaudited Abbreviated Report and Accounts
31 March 2009

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COMPANIES HOUSE

Cameron Cavey Consulting Limited
Chartered Accountants
The Stable Block
Quay Road
Christchurch
BH23 1BU

Red Catering Limited (Registered number: 05748310)
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for the year ended 31 March 2009

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Red Catering Limited (Registered number: 05748310)
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	239,813	43,011
Investments	3	-	-
		<u>239,813</u>	<u>43,011</u>
Current assets			
Stocks		6,750	6,750
Debtors		2,895	2,943
Cash at bank and in hand		13,068	85,611
		<u>22,713</u>	<u>95,304</u>
Creditors: amounts falling due within one year		<u>(251,257)</u>	<u>(145,133)</u>
Net current liabilities		<u>(228,544)</u>	<u>(49,829)</u>
Total assets less current liabilities		<u>11,269</u>	<u>(6,818)</u>
Net assets		<u>11,269</u>	<u>(6,818)</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		11,266	(6,821)
Shareholders' funds		<u>11,269</u>	<u>(6,818)</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



Moreton P
Director

Approved by the board: 5 January 2010

Red Catering Limited (Registered number: 05748310)
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures and fittings	25% reducing balance
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Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Red Catering Limited (Registered number: 05748310)
Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2009

2 Tangible fixed assets

	Freehold Property £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2008	-	69,624	69,624
Additions	166,214	55,124	221,338
At 31 March 2009	<u>166,214</u>	<u>124,748</u>	<u>290,962</u>
Depreciation			
At 1 April 2008	-	26,613	26,613
Charge for the year	-	24,536	24,536
At 31 March 2009	<u>-</u>	<u>51,149</u>	<u>51,149</u>
Net book value			
At 31 March 2009	<u>166,214</u>	<u>73,599</u>	<u>239,813</u>
At 31 March 2008	<u>-</u>	<u>43,011</u>	<u>43,011</u>

3 Fixed asset investments

	Other Investments £	Total £
Cost		
At 1 April 2008	50,000	50,000
At 31 March 2009	<u>50,000</u>	<u>50,000</u>
Provision		
At 1 April 2008	50,000	50,000
At 31 March 2009	<u>50,000</u>	<u>50,000</u>
Net book value		
At 31 March 2009	<u>-</u>	<u>-</u>
At 31 March 2008	<u>-</u>	<u>-</u>

4 Share capital - equity shares

	2009 No. Shares	2009 £	2008 £
Authorised share capital:			
Ordinary	1,000	<u>1,000</u>	<u>1,000</u>
Allotted, called up fully paid share capital:			
Ordinary	3	<u>3</u>	<u>3</u>