

Registered Number 05748310

RED CATERING LIMITED

Abbreviated Accounts

31 March 2012

RED CATERING LIMITED

Registered Number 05748310

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	344,840	352,895
Total fixed assets		344,840	352,895
Current assets			
Stocks		13,895	13,500
Debtors		2,184	1,072
Cash at bank and in hand		76,894	98,081
Total current assets		92,973	112,653
Creditors: amounts falling due within one year			(355,960)
Net current assets		92,973	(243,307)
Total assets less current liabilities		437,813	109,588
Creditors: amounts falling due after one year		(333,132)	
Total net Assets (liabilities)		104,681	109,588
Capital and reserves			
Called up share capital		3	3
Profit and loss account		104,678	109,585
Shareholders funds		104,681	109,588

- a. For the year ending 31 March 2012 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 30 September 2012

And signed on their behalf by:

Mr J Hang, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

These abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	443,285
additions	7,231
disposals	
revaluations	
transfers	
At 31 March 2012	<u>450,516</u>
Depreciation	
At 31 March 2011	90,390
Charge for year	15,286
on disposals	
At 31 March 2012	<u>105,676</u>
Net Book Value	
At 31 March 2011	352,895
At 31 March 2012	<u>344,840</u>

Fixed Assets are stated at historic cost less accumulated depreciation