

Registered Number 07190897

Holmes Catering Enterprises Limited

Abbreviated Accounts

31 March 2011

Holmes Catering Enterprises Limited

Registered Number 07190897

Company Information

Registered Office:

Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Reporting Accountants:

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Holmes Catering Enterprises Limited

Registered Number 07190897

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	48,000	
Tangible	3	4,506	
		<u>52,506</u>	-
Current assets			
Stocks		1,000	
Debtors		4,024	
Cash at bank and in hand		5,254	
Total current assets		<u>10,278</u>	-
Creditors: amounts falling due within one year		(44,492)	
Net current assets (liabilities)		(34,214)	
Total assets less current liabilities		<u>18,292</u>	-
Total net assets (liabilities)		<u>18,292</u>	-
Capital and reserves			
Called up share capital	4	1	
Profit and loss account		18,291	
Shareholders funds		<u>18,292</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 December 2011

And signed on their behalf by:

Mr C W Holmes, 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 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>60,000</u>
At 31 March 2011	<u>60,000</u>
Amortisation	
Charge for year	<u>12,000</u>
At 31 March 2011	<u>12,000</u>
Net Book Value	
At 31 March 2011	48,000

3 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>5,563</u>
At 31 March 2011	-	<u>5,563</u>

Depreciation

Charge for year	-	<u>1,057</u>
At 31 March 2011	-	<u>1,057</u>

Net Book Value

At 31 March 2011	4,506
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4 Share capital**2011****£****Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each	1
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**Ordinary shares issued in
the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1