REGISTERED NUMBER: 07190897 (England and Wales)

Holmes Catering Enterprises Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

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for the year ended 31 March 2014

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Holmes Catering Enterprises Limited

Company Information
for the year ended 31 March 2014

DIRECTOR:	Mr C W Holmes
REGISTERED OFFICE:	Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN
REGISTERED NUMBER:	07190897 (England and Wales)
ACCOUNTANTS:	Salisbury & Company Chartered Accountants Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		12,000		24,000
Tangible assets	3		3,816		4,877
			15,816		28,877
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		15,000		18,000	
Cash at bank		8,000		-	
		24,000		19,000	
CREDITORS					
Amounts falling due within one year		34,788		46,514	
NET CURRENT LIABILITIES			(10,788)		(27,514)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,028		1,363
PROVISIONS FOR LIABILITIES			333		371
NET ASSETS			4,695		992
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			4,694		991
SHAREHOLDERS' FUNDS			4,695		992

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2014 and were signed by:

Mr C W Holmes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

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

	Total £
COST	
At 1 April 2013 and 31 March 2014	60,000
AMORTISATION	
At 1 April 2013	36,000
Amortisation for year	12,000
At 31 March 2014	48,000
NET BOOK VALUE	
At 31 March 2014	12,000
At 31 March 2013	24,000

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2013 and 31 March 2014	8,447
DEPRECIATION	
At 1 April 2013	3,570
Charge for year	1,061
At 31 March 2014	4,631
NET BOOK VALUE	
At 31 March 2014	3,816
At 31 March 2013	4,877

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	1	1

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 1072 of the Companies Act 2006.