

SAN REMO CATERING @ LANGLEY PARK LIMITED

COMPANY NUMBER 07350310

REPORT AND ACCOUNTS

31ST AUGUST 2011

DIRECTORS

G DELLA-CAMERA
L. NOKES

REGISTERED OFFICE:

2 PAUL GARDENS
CROYDON
CR0 5QL

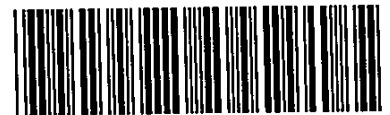
BUSINESS ADDRESS

BILLET LANNE
LANGLEY
SL0 0LS

REPORTING ACCOUNTANTS

MESSRS MILTON & CO
INTERNATIONAL ACCOUNTANTS
2 PAUL GARDENS
CROYDON
CR0 5QL

WEDNESDAY



"L173FLOW"

LD3

18/04/2012

#35

COMPANIES HOUSE

SAN REMO CATERING @ LANGLEY PARK LIMITED

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31ST AUGUST 2011

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SAN REMO CATERING @ LANGLEY PARK LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the period ended 31st August 2011..

REVIEW OF THE BUSINESS AND PRINCIPAL ACTIVITIES

The principal activity of the Company continues to be that of Catering.

Both the level of business and the period's end financial position were satisfactory.

RESULTS AND DIVIDENDS

A summary of the results of the period's trading is given in the Profit and Loss Account on page 6 of the financial statements

The Directors do not recommend the payment of a dividend

DIRECTORS

There was no change during the period of the Directors and their interest unless otherwise stated is

	<u>Ordinary Shares of £1 each</u>
	<u>2011</u>
G Della-Camera	1
L. Nokes	1

This report was approved by the board on the 4th April 2012 and signed on its behalf



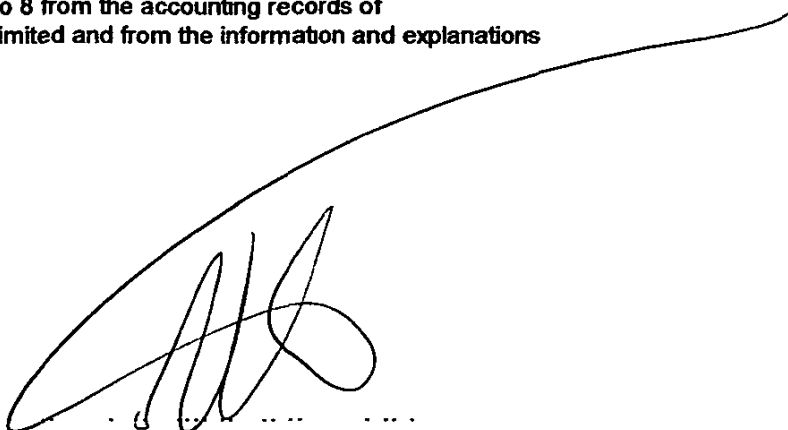
G. Della-Camera
Director

SAN REMO CATERING @ LANGLEY PARK LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS OF
SAN REMO CATERING @ LANGLEY PARK LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts on pages 5 to 8 from the accounting records of San Remo Catering @ Langley Park Limited and from the information and explanations given to us

Messrs Milton & Co
International Accountants
2 Paul Gardens
Croydon
CR0 5QL

A large, stylized handwritten signature in black ink, likely belonging to a representative of Messrs Milton & Co. The signature is written over a dotted line.

SAN REMO CATERING @ LANGLEY PARK LIMITED**BALANCE SHEET AS AT 31ST AUGUST 2011**

	Note	2011	
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	1		10944
<u>CURRENT ASSETS</u>			
Stock		270	
Cash at Bank		2674	
		<u>2944</u>	
<u>CREDITORS:</u>			
Amounts falling due within one year	3	<u>5636</u>	
<u>NET CURRENT LIABILITIES</u>			<u>(2692)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>8252</u>
<u>FINANCED BY</u>			
<u>SHARE CAPITAL & RESERVES</u>			
Called Up Share Capital	4		2
Profit and Loss Account	5		<u>8250</u>
			<u>8252</u>

NOTE

- a For the period ending 31st August 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
- 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 period, and of its Profit for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the 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

The accounts were approved by the board on the 4th April 2012 and signed on its behalf.



G Della-Camera
Director

SAN REMO CATERING @ LANGLEY PARK LIMITEDPROFIT AND LOSS ACCOUNTFOR THE PERIOD ENDED 31ST AUGUST 2011

	<u>2011</u> <u>£</u>
<u>SALES</u>	67609
Cost of Sales	<u>25765</u>
<u>GROSS PROFIT</u> for the period	41844
 Administrative Costs	 <u>33594</u>
 <u>OPERATING PROFIT BEFORE AND AFTER</u> <u>TAXATION RETAINED</u>	 <u><u>8250</u></u>

SAN REMO CATERING @ LANGLEY PARK LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2011

ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company

1.2 TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant & Machinery	25% reducing balance basis
Equipment	25% reducing balance basis

1.4 STOCK

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stock.

SAN REMO CATERING @ LANGLEY PARK LIMITED**NOTES TO THE ACCOUNTS****FOR THE PERIOD ENDED 31ST AUGUST 2011**

	£	£	£
1	<u>TANGIBLE FIXED ASSETS</u>	Plant & Machinery	Equipmt Total
	<u>COST</u>	9233	5360 14593
	<u>DEPRECIATION</u>		
	Provided during the period	2309	1340 3649
	W D V.	6924	4020 10944
			2011 £
2	<u>CREDITORS</u>		
	Amounts falling due within one year:		
	Directors' Account		4065
	Trade		971
	Expense		600
			5636
3	<u>SHARE CAPITAL</u>		
	<u>CALLED UP</u>		
	<u>ISSUED AND FULLY PAID</u>		
	2 Ordinary Share at £1 each		2
4	<u>PROFIT AND LOSS ACCOUNT</u>		
	Retained Profit for the period		8250