

CONFETTI CATERING LIMITED

**Company Registration Number:
08141017 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

CONFETTI CATERING LIMITED

Company Information for the Period Ended 31st July 2015

Director:	MRS K T LLOYD
Registered office:	84 High Street Harlesden London NW10 4SJ
Company Registration Number:	08141017 (England and Wales)

CONFETTI CATERING LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	2,500	2,500
Tangible assets:	3	2,344	2,859
Total fixed assets:		<u>4,844</u>	<u>5,359</u>
Current assets			
Stocks:		8,775	8,225
Debtors:		1,233	420
Cash at bank and in hand:		8,309	4,377
Total current assets:		<u>18,317</u>	<u>13,022</u>
Creditors			
Creditors: amounts falling due within one year		21,901	17,546
Net current assets (liabilities):		<u>(3,584)</u>	<u>(4,524)</u>
Total assets less current liabilities:		<u>1,260</u>	<u>835</u>
Total net assets (liabilities):		<u><u>1,260</u></u>	<u><u>835</u></u>

The notes form part of these financial statements

CONFETTI CATERING LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		1,160	735
Total shareholders funds:		<u>1,260</u>	<u>835</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS K T LLOYD

Status: Director

The notes form part of these financial statements

CONFETTI CATERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Tangible fixed assets depreciation policy

25%

CONFETTI CATERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Intangible assets

	Total
Cost	£
At 01st August 2014:	2,500
	<u>2,500</u>
Net book value	£
At 31st July 2015:	<u>2,500</u>
At 31st July 2014:	<u>2,500</u>

CONFETTI CATERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Tangible assets

	Total
Cost	£
At 01st August 2014:	2,859
Additions:	6,993
At 31st July 2015:	9,852
Depreciation	
Charge for year:	7,508
At 31st July 2015:	7,508
Net book value	
At 31st July 2015:	2,344
At 31st July 2014:	2,859

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

