

Registered Number 08535421

SHIV CATERING LTD

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	1	11,593	3,992
Tangible assets	2	14,076	16,840
		<u>25,669</u>	<u>20,832</u>
Current assets			
Cash at bank and in hand		3,551	7,261
		<u>3,551</u>	<u>7,261</u>
Creditors: amounts falling due within one year		<u>(22,515)</u>	<u>(23,810)</u>
Net current assets (liabilities)		<u>(18,964)</u>	<u>(16,549)</u>
Total assets less current liabilities		<u>6,705</u>	<u>4,283</u>
Total net assets (liabilities)		<u>6,705</u>	<u>4,283</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,605	4,183
Shareholders' funds		<u>6,705</u>	<u>4,283</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2018

And signed on their behalf by:

Mrs Bhartiben D Depala, Director

Notes to the Micro-entity Accounts for the period ended 31 May 2017

1 Intangible fixed assets

	£
Cost	
At 1 June 2016	4,990
Additions	9,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>13,990</u>
Amortisation	
At 1 June 2016	998
Charge for the year	1,399
On disposals	-
At 31 May 2017	<u>2,397</u>
Net book values	
At 31 May 2017	<u>11,593</u>
At 31 May 2016	<u>3,992</u>

2 Tangible fixed assets

	£
Cost	
At 1 June 2016	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>25,000</u>
Depreciation	
At 1 June 2016	8,160
Charge for the year	2,764
On disposals	-
At 31 May 2017	<u>10,924</u>
Net book values	
At 31 May 2017	<u>14,076</u>
At 31 May 2016	<u>16,840</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

4 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% on reducing balance basis

Fixtures, fittings & equipment 15% on reducing balance basis

Motor Vehicle 25% on reducing balance basis

Intangible assets amortisation policy

Acquired goodwill is Written off in equal annual instalments over its estimated useful economic life.

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