

HOT & SPICY CARIBBEAN LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

RS Accountancy Solutions

Chartered Certified Accountants

61 Colwell Avenue
Hucclecote
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Gloucestershire
GL3 3LJ

Hot & Spicy Caribbean Ltd
Company No. 08842521
Abbreviated Balance Sheet 31 January 2016

		31 January 2016		Period to 31 January 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		-		600	
Debtors		908		-	
Cash at bank and in hand		13,425		12,496	
		<u>14,333</u>		<u>13,096</u>	
Creditors: Amounts Falling Due Within One Year		<u>(4,145)</u>		<u>(4,730)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>10,188</u>		<u>8,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,188</u>		<u>8,366</u>
NET ASSETS			<u>10,188</u>		<u>8,366</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and Loss Account			<u>10,088</u>		<u>8,266</u>
SHAREHOLDERS' FUNDS			<u>10,188</u>		<u>8,366</u>

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Derrick Harriott

31/10/2016

Hot & Spicy Caribbean Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Statement of Cash Flow

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

1.3 . Turnover

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

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Share Capital

	Value	Number	31 January 2016	Period to 31 January 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

3 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

4 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.