REGISTERED NUMBER: 09051521 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 22 May 2014 to 31 July 2015

for

Figs Catering Ltd

Figs Catering Ltd (Registered number: 09051521)

Contents of the Abbreviated Accounts
for the Period 22 May 2014 to 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Period 22 May 2014 to 31 July 2015

DIRECTOR:	Mrs A Fry
REGISTERED OFFICE:	Unit 20 Cary Court Bancombe Business Estate Somerton Somerset TA11 6SB
REGISTERED NUMBER:	09051521 (England and Wales)
ACCOUNTANTS:	Somerset Accountancy Services Ltd 22 Wessex Park Bancombe Business Estate Somerton Somerset TA11 6SB

Abbreviated Balance Sheet
31 July 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**33,337**
Tangible assets	3		**10,853**
			44,190
CURRENT ASSETS			
Stocks		**3,320**	
Debtors		**14,525**	
Cash at bank and in hand		**30,447**	
		48,292	
CREDITORS			
Amounts falling due within one year		**52,063**	
NET CURRENT LIABILITIES			**(3,771)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**40,419**
CAPITAL AND RESERVES			
Called up share capital	4		**100**
Profit and loss account			**40,319**
SHAREHOLDERS' FUNDS			**40,419**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

(b) 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 3 December 2015 and were signed by:

Mrs A Fry - Director

The notes form part of these abbreviated accounts

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 2014, 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 reducing balance

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	
Additions	**40,000**
At 31 July 2015	**40,000**
AMORTISATION	
Amortisation for period	**6,663**
At 31 July 2015	**6,663**
NET BOOK VALUE	
At 31 July 2015	**33,337**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	**18,230**
Disposals	**(4,389)**
At 31 July 2015	**13,841**
DEPRECIATION	
Charge for period	**2,988**
At 31 July 2015	**2,988**
NET BOOK VALUE	
At 31 July 2015	**10,853**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	**100**

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.