

Registered Number 09197772

WESTWOOD CATERING LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	28,878	38,504
Tangible assets	3	8,862	5,622
		<u>37,740</u>	<u>44,126</u>
Current assets			
Stocks		820	680
Debtors		260	-
Cash at bank and in hand		4,047	10,444
		<u>5,127</u>	<u>11,124</u>
Creditors: amounts falling due within one year		<u>(57,485)</u>	<u>(70,720)</u>
Net current assets (liabilities)		<u>(52,358)</u>	<u>(59,596)</u>
Total assets less current liabilities		<u>(14,618)</u>	<u>(15,470)</u>
Total net assets (liabilities)		<u>(14,618)</u>	<u>(15,470)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(14,718)	(15,570)
Shareholders' funds		<u>(14,618)</u>	<u>(15,470)</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 25 October 2016

And signed on their behalf by:

N H Westwood, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 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 January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20% reducing balance

Intangible assets amortisation policy

Goodwill is being written off in equal annual installments over its estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	48,130
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>48,130</u>
Amortisation	
At 1 October 2015	9,626
Charge for the year	9,626
On disposals	-
At 30 September 2016	<u>19,252</u>
Net book values	
At 30 September 2016	<u>28,878</u>
At 30 September 2015	<u>38,504</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	7,028

Additions	5,669
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>12,697</u>
Depreciation	
At 1 October 2015	1,406
Charge for the year	2,429
On disposals	-
At 30 September 2016	<u>3,835</u>
Net book values	
At 30 September 2016	<u>8,862</u>
At 30 September 2015	<u>5,622</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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