Registered Number SC218577

L. HORNAL CATERING LTD.

Abbreviated Accounts

31 May 2011

L. HORNAL CATERING LTD. **Registered Number SC218577**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,565		5,488
Total fixed assets			5,565		5,488
Current assets					
Stocks		2,480		2,360	
Debtors		7,082		4,180	
Cash at bank and in hand		35,968		33,691	
Total current assets		45,530		40,231	
Creditors: amounts falling due within one year		(48,779)		(43,746)	
Net current assets			(3,249)		(3,515)
Total assets less current liabilities			2,316		1,973
Total net Assets (liabilities)			2,316		1,973
Capital and reserves					
Called up share capital			100		100
Profit and loss account			2,216		1,873
Shareholders funds			2,316		1,973

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:
Lorimer S Hornal, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	7,784
additions	900
disposals	
revaluations	
transfers	
At 31 May 2011	8,684
Depreciation	
At 31 May 2010	2,296
Charge for year	823
on disposals	
At 31 May 2011	3,119
Net Book Value	
At 31 May 2010	5,488
At 31 May 2011	5,565