Registered number: SC242014

FINNAN CATERING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 8 JANUARY 2017

Menzies Accountants Ltd

23 Windsor Street
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For The Year Ended 8 January 2017

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FINNAN CATERING LTD
Balance Sheet
As at 8 January 2017

Registered number: SC242014

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		84		93
			84		93
CURRENT ASSETS					
Debtors	**6**	1,361		-	
Cash at bank and in hand		572		2,775	
		1,933		2,775	
Creditors: Amounts Falling Due Within One Year	**7**	(11,888)		(3,053)	
NET CURRENT ASSETS (LIABILITIES)			(9,955)		(278)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,871)		(185)
NET ASSETS			(9,871)		(185)
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and loss account			(9,971)		(285)
SHAREHOLDERS' FUNDS			(9,871)		(185)

For the year ending 8 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lesley Glicksten

29/09/2017

The notes on pages 4 to 6 form part of these financial statements.

FINNAN CATERING LTD
Statement of Changes in Equity
For The Year Ended 8 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 9 January 2015	100	(236)	(136)
Loss for the year and total comprehensive income	-	(49)	(49)
As at 8 January 2016 and 9 January 2016	100	(285)	(185)
Loss for the year and total comprehensive income	-	(1,086)	(1,086)
Dividends paid	-	(8,600)	(8,600)
As at 8 January 2017	100	(9,971)	(9,871)

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	7,550	8,310
	7,550	8,310

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	-
	1	-

5. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 9 January 2016	362
As at 8 January 2017	362
Depreciation	
As at 9 January 2016	269
Provided during the period	9
As at 8 January 2017	278
Net Book Value	
As at 8 January 2017	84
As at 9 January 2016	93

6. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	1,361	-
	1,361	-

7. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Accruals and deferred income	700	700
Director's loan account	11,188	2,353
	11,888	3,053

8. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

9. **Transactions With and Loans to Directors**

Dividends paid to directors

10. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	8,600	-
	8,600	-

11. **Ultimate Controlling Party**

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

12. **General Information**

FINNAN CATERING LTD Registered number SC242014 is a limited by shares company incorporated in Scotland. The Registered Office is 23 Windsor Street, EDINBURGH, EH7 5LA.

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.