

AMENDED

REGISTERED NUMBER: SC256293 (Scotland)

Abbreviated Accounts
for the Year Ended 30 September 2011
for
Campsie Catering Limited

WEDNESDAY



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COMPANIES HOUSE

Campsie Catering Limited

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for the Year Ended 30 September 2011**

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Campsie Catering Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

Mrs G Codona
C Codona

SECRETARY:

C Codona

REGISTERED OFFICE:

Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

REGISTERED NUMBER:

SC256293 (Scotland)

ACCOUNTANTS:

O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

Campsie Catering Limited

Abbreviated Balance Sheet
30 September 2011

	Notes	30/9/11 £	£	30/9/10 £	£
FIXED ASSETS					
Intangible assets	2		11,301		14,127
Tangible assets	3		57,969		69,646
Investment property	4		176,232		176,232
			<u>245,502</u>		<u>260,005</u>
CURRENT ASSETS					
Stocks		10,000		1,000	
Debtors		6,552		875	
Cash in hand		1,000		1,000	
		<u>17,552</u>		<u>2,875</u>	
CREDITORS					
Amounts falling due within one year		<u>194,822</u>		<u>191,900</u>	
NET CURRENT LIABILITIES			<u>(177,270)</u>		<u>(189,025)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,232		70,980
CREDITORS					
Amounts falling due after more than one year			<u>47,508</u>		<u>54,309</u>
NET ASSETS			<u>20,724</u>		<u>16,671</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Other reserves			(903)		(903)
Profit and loss account			<u>21,625</u>		<u>17,572</u>
SHAREHOLDERS' FUNDS			<u>20,724</u>		<u>16,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Campsie Catering Limited

Abbreviated Balance Sheet - continued
30 September 2011

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 Board of Directors on 29 June 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'G Codona', written in a cursive style.

Mrs G Codona - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

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.

Campsie Catering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	
and 30 September 2011	28,254
AMORTISATION	
At 1 October 2010	14,127
Charge for year	2,826
At 30 September 2011	16,953
NET BOOK VALUE	
At 30 September 2011	11,301
At 30 September 2010	14,127

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	170,584
Additions	3,105
Disposals	(16,973)
At 30 September 2011	156,716
DEPRECIATION	
At 1 October 2010	100,938
Charge for year	11,760
Eliminated on disposal	(13,951)
At 30 September 2011	98,747
NET BOOK VALUE	
At 30 September 2011	57,969
At 30 September 2010	69,646

4. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2010	
and 30 September 2011	176,232
NET BOOK VALUE	
At 30 September 2011	176,232
At 30 September 2010	176,232

Campsie Catering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

2 Ordinary

Nominal
value:

£1

30/9/11

£

2

30/9/10

£

2