

Registered Number SC270964

NO PALAVA CATERING LIMITED

Abbreviated Accounts

31 July 2011

NO PALAVA CATERING LIMITED

Registered Number SC270964

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	19,000	19,000
Tangible	3	<u>304,065</u>	<u>304,732</u>
Total fixed assets		323,065	323,732
Current assets			
Stocks		4,388	4,150
Debtors		(1)	0
Cash at bank and in hand		228	228
Total current assets		<u>4,615</u>	<u>4,378</u>
Creditors: amounts falling due within one year		(70,318)	(58,905)
Net current assets		(65,703)	(54,527)
Total assets less current liabilities		<u>257,362</u>	<u>269,205</u>
Creditors: amounts falling due after one year		(280,126)	(294,602)
Total net Assets (liabilities)		(22,764)	(25,397)
Capital and reserves			
Profit and loss account		<u>(22,764)</u>	<u>(25,397)</u>
Shareholders funds		<u>(22,764)</u>	<u>(25,397)</u>

- a. For the year ending 31 July 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 18 April 2012

And signed on their behalf by:

STEVEN WILSON, 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 July 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 June 2002)

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	19,000
At 31 July 2011	<u>19,000</u>

Depreciation	
At 31 July 2010	0
At 31 July 2011	<u>0</u>

Net Book Value	
At 31 July 2010	19,000
At 31 July 2011	<u>19,000</u>

3 Tangible fixed assets

Cost	£
At 31 July 2010	314,424
additions	349
disposals	
revaluations	
transfers	
At 31 July 2011	<u>314,773</u>

Depreciation	
At 31 July 2010	9,692
Charge for year	1,016
on disposals	
At 31 July 2011	<u>10,708</u>

Net Book Value	
At 31 July 2010	304,732

At 31 July 2011

304,065