

Registered Number SC270964

NO PALAVA CATERING LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		100	100
Fixed assets			
Intangible assets	2	19,000	19,000
Tangible assets	3	304,286	304,065
		<u>323,286</u>	<u>323,065</u>
Current assets			
Stocks		4,356	4,388
Cash at bank and in hand		228	228
		<u>4,584</u>	<u>4,616</u>
Creditors: amounts falling due within one year		(71,690)	(70,318)
Net current assets (liabilities)		<u>(67,106)</u>	<u>(65,702)</u>
Total assets less current liabilities		<u>256,280</u>	<u>257,463</u>
Creditors: amounts falling due after more than one year		(267,310)	(280,126)
Total net assets (liabilities)		<u>(11,030)</u>	<u>(22,663)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(11,130)	(22,763)
Shareholders' funds		<u>(11,030)</u>	<u>(22,663)</u>

- For the year ending 31 July 2012 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 11 March 2013

And signed on their behalf by:
STEVEN WILSON, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**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 April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

And equipment - 20% reducing balance method

Plant & machinery - 20% reducing balance method

Freehold property - reviewed annually

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	19,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>19,000</u>
Amortisation	
At 1 August 2011	-
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
Net book values	
At 31 July 2012	<u>19,000</u>
At 31 July 2011	<u>19,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	314,773
Additions	1,293
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>316,066</u>
Depreciation	

At 1 August 2011	10,708
Charge for the year	1,072
On disposals	-
At 31 July 2012	<u>11,780</u>
Net book values	
At 31 July 2012	<u>304,286</u>
At 31 July 2011	<u>304,065</u>

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