

Registered Number SC270964

NO PALAVA CATERING LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Intangible assets	1	18,050	19,000
Tangible assets	2	310,348	305,910
		<u>328,398</u>	<u>324,910</u>
Current assets			
Stocks		9,500	4,292
Debtors		1	-
Cash at bank and in hand		3,311	3,843
		<u>12,812</u>	<u>8,135</u>
Creditors: amounts falling due within one year		(131,415)	(121,098)
Net current assets (liabilities)		<u>(118,603)</u>	<u>(112,963)</u>
Total assets less current liabilities		<u>209,797</u>	<u>211,949</u>
Creditors: amounts falling due after more than one year		(211,531)	(217,170)
Total net assets (liabilities)		<u>(1,734)</u>	<u>(5,221)</u>
Capital and reserves		<u>(1,734)</u>	<u>(5,221)</u>

- For the year ending 31 July 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2017

And signed on their behalf by:

Steven Wilson, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Intangible fixed assets

	£
Cost	
At 1 August 2015	19,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>19,000</u>
Amortisation	
At 1 August 2015	-
Charge for the year	950
On disposals	-
At 31 July 2016	<u>950</u>
Net book values	
At 31 July 2016	<u>18,050</u>
At 31 July 2015	<u>19,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	320,709
Additions	8,196
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>328,905</u>
Depreciation	
At 1 August 2015	14,799
Charge for the year	3,758
On disposals	-
At 31 July 2016	<u>18,557</u>
Net book values	
At 31 July 2016	<u>310,348</u>
At 31 July 2015	<u>305,910</u>

3 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:

Plant and machinery 20% reducing balance

Fixtures and fitting 20% reducing balance

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