Registered Number SC325155

FRESH-JET CATERING LIMITED

Abbreviated Accounts

30 June 2012

FRESH-JET CATERING LIMITED **Registered Number SC325155**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	23,172	7,999
		23,172	7,999
Current assets			
Stocks		843	1,400
Debtors		39,365	24,233
Cash at bank and in hand		16,150	18,107
		56,358	43,740
Creditors: amounts falling due within one year		(73,647)	(49,389)
Net current assets (liabilities)		(17,289)	(5,649)
Total assets less current liabilities		5,883	2,350
Creditors: amounts falling due after more than one year		(5,270)	-
Total net assets (liabilities)		613	2,350
Capital and reserves			
Called up share capital		1	1
Profit and loss account		612	2,349
Shareholders' funds		613	2,350

- For the year ending 30 June 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 29 March 2013

And signed on their behalf by:
Mr J M Hume, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance
Motor Vehicles - 25% Reducing Balance
Equipment - 25% Reducing Balance

Other accounting policies
During the year the company had an outstanding loan from FMC (Scotland) Limited of £4,462 (2011 - Due to FMC £744), a business in which Mr Hume is a director and shareholder.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	20,284
Additions	22,897
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	43,181
Depreciation	
At 1 July 2011	12,285
Charge for the year	7,724
On disposals	-
At 30 June 2012	20,009
Net book values	
At 30 June 2012	23,172
At 30 June 2011	7,999

All fixed assets are initially recorded at cost.

Included within the net book value of £23,172 is £20,319 (2011 - nil) relating to assets held under hire purchase agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £nil (2011 - £nil).

3 Transactions with directors

Name of director receiving advance or credit:	Mr John Hume
Description of the transaction:	Loan to company
Balance at 1 July 2011:	£ 203
Advances or credits made:	£ 106
Advances or credits repaid:	-
Balance at 30 June 2012:	£ 309

The company was under the control of Mr J M Hume throughout the current and previous period.

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