

Abbreviated Unaudited Accounts

for the Period 8th November 2011 to 30th November 2012

for

Holm Catering Ltd

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for the Period 8th November 2011 to 30th November 2012

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Holm Catering Ltd

Company Information
for the Period 8th November 2011 to 30th November 2012

DIRECTORS:

S Murray
Ms N K Runciman

REGISTERED OFFICE:

150 Clydeholm Road
Whiteinch
Glasgow
G14 0QQ

REGISTERED NUMBER:

SC410849 (Scotland)

ACCOUNTANTS:

John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

Abbreviated Balance Sheet
30th November 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	20,935
CURRENT ASSETS		
Stocks		312
Debtors		3,965
Cash at bank		<u>2,853</u>
		7,130
CREDITORS		
Amounts falling due within one year		<u>(47,588)</u>
NET CURRENT LIABILITIES		<u>(40,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,523)</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Profit and loss account		<u>(19,525)</u>
SHAREHOLDERS' FUNDS		<u>(19,523)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 20th June 2013 and were signed on its behalf by:

S Murray - Director

Notes to the Abbreviated Accounts
for the Period 8th November 2011 to 30th November 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

I confirm that in accordance with the Financial Reporting Council's recommendations that I have carried out a rigorous assessment of the company and have reached a view after that assessment that the company is entitled to be considered a going concern and that these accounts properly reflect that status as a basis for preparation of the accounts.

In completing my assessment, I have considered a period of time which is greater than 1 year from today's date.

Based upon my assessment, I consider that the disclosure in the accounts is balanced, proportionate and clear and reflects the facts as established during my assessment of the next twelve months.

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 is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

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 etc	- 50% on cost, 33.33% on cost, 25% on cost, 20% on cost, 15% on cost and 10% on cost
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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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>26,387</u>
At 30th November 2012	<u>26,387</u>
DEPRECIATION	
Charge for period	<u>5,452</u>
At 30th November 2012	<u>5,452</u>
NET BOOK VALUE	
At 30th November 2012	<u><u>20,935</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 8th November 2011 to 30th November 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Holm Catering Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holm Catering Ltd for the period ended 30th November 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Holm Catering Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holm Catering Ltd and state those matters that we have agreed to state to the Board of Directors of Holm Catering Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Holm Catering Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Holm Catering Ltd. You consider that Holm Catering Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Holm Catering Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

20th June 2013

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 1072 of the Companies Act 2006.