

Registered Number SC448249

BISLEY CATERING LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	42,525	48,600
Tangible assets	3	4,616	6,720
		<u>47,141</u>	<u>55,320</u>
Current assets			
Stocks		500	400
Debtors		100	100
Cash at bank and in hand		6,951	10,738
		<u>7,551</u>	<u>11,238</u>
Net current assets (liabilities)		<u>7,551</u>	<u>11,238</u>
Total assets less current liabilities		<u>54,692</u>	<u>66,558</u>
Creditors: amounts falling due after more than one year		(51,452)	(64,050)
Provisions for liabilities		(923)	(1,344)
Total net assets (liabilities)		<u>2,317</u>	<u>1,164</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,217	1,064
Shareholders' funds		<u>2,317</u>	<u>1,164</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 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 4 April 2017

And signed on their behalf by:

Stewart Bisley, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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% straight line

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Valuation information and policy

Stock Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	60,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>60,750</u>
Amortisation	
At 1 August 2015	12,150
Charge for the year	6,075
On disposals	-
At 31 July 2016	<u>18,225</u>
Net book values	
At 31 July 2016	<u>42,525</u>
At 31 July 2015	<u>48,600</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	10,520
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>10,520</u>
Depreciation	
At 1 August 2015	3,800
Charge for the year	2,104
On disposals	-
At 31 July 2016	<u>5,904</u>
Net book values	
At 31 July 2016	<u>4,616</u>
At 31 July 2015	<u>6,720</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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