

Abbreviated Unaudited Accounts
for the Period 23 July 2015 to 31 July 2016
for
Rustico Catering Group Ltd

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for the Period 23 July 2015 to 31 July 2016

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Rustico Catering Group Ltd

Company Information
for the Period 23 July 2015 to 31 July 2016

DIRECTORS:

Mrs M Zecchino
Miss L Zecchino
E Zecchino

SECRETARY:

Mrs M Zecchino

REGISTERED OFFICE:

16 Grantlea Terrace
Mount Vernon
Glasgow
G32 9J

REGISTERED NUMBER:

SC511403 (Scotland)

Abbreviated Balance Sheet
31 July 2016

	Notes	£
FIXED ASSETS		
Intangible assets	2	1,681
Tangible assets	3	<u>342,723</u>
		<u>344,404</u>
 CURRENT ASSETS		
Debtors		5,011
Cash at bank and in hand		<u>36,315</u>
		41,326
 CREDITORS		
Amounts falling due within one year		<u>(424,616)</u>
NET CURRENT LIABILITIES		<u>(383,290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(38,886)</u>
 CAPITAL AND RESERVES		
Called up share capital	4	7
Profit and loss account		<u>(38,893)</u>
SHAREHOLDERS' FUNDS		<u>(38,886)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 20 April 2017 and were signed on its behalf by:

Mrs M Zecchino - Director

Notes to the Abbreviated Accounts
for the Period 23 July 2015 to 31 July 2016

1. **ACCOUNTING POLICIES**

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect income due for the accounting period, exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property: 6.25%

Computer software: 33%

Fixtures & equipment 20% - 33%

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,780
At 31 July 2016	<u>1,780</u>
AMORTISATION	
Amortisation for period	99
At 31 July 2016	<u>99</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>1,681</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 23 July 2015 to 31 July 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>366,325</u>
At 31 July 2016	<u>366,325</u>
DEPRECIATION	
Charge for period	<u>23,602</u>
At 31 July 2016	<u>23,602</u>
NET BOOK VALUE	
At 31 July 2016	<u>342,723</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
7	Ordinary	1	<u>7</u>

7 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.