

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

5 JULY 2013 TO 31 JULY 2014

FOR

5 OUT OF 5 LTD

5 OUT OF 5 LTD (REGISTERED NUMBER: 08599104)

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for the Period 5 July 2013 to 31 July 2014**

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5 OUT OF 5 LTD

COMPANY INFORMATION
for the Period 5 July 2013 to 31 July 2014

DIRECTOR: S Rosenheim

REGISTERED OFFICE: Langley House
Park Road
East Finchley
London
N2 8EY

BUSINESS ADDRESS: 11 Lakeside
Enfield
Middlesex
EN2 7NW

REGISTERED NUMBER: 08599104 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

5 OUT OF 5 LTD (REGISTERED NUMBER: 08599104)**ABBREVIATED BALANCE SHEET
31 July 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,762
CURRENT ASSETS			
Stocks		750	
Debtors		7,671	
Cash at bank and in hand		<u>1,402</u>	
		9,823	
CREDITORS			
Amounts falling due within one year		<u>84,410</u>	
NET CURRENT LIABILITIES			<u>(74,587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(67,825)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>(68,825)</u>
SHAREHOLDERS' FUNDS			<u>(67,825)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 director on 13 March 2015 and were signed by:

S Rosenheim - Director

5 OUT OF 5 LTD (REGISTERED NUMBER: 08599104)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 5 July 2013 to 31 July 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's director. At the balance sheet date the company's liabilities exceed its assets by £67,825. In the opinion of the director the company has sufficient support for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.

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 for the period is derived solely from the provision of catering services.

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 - 25% on reducing balance
 Motor vehicles - 25% on reducing balance
 Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>9,209</u>
At 31 July 2014	<u>9,209</u>
DEPRECIATION	
Charge for period	<u>2,447</u>
At 31 July 2014	<u>2,447</u>
NET BOOK VALUE	
At 31 July 2014	<u><u>6,762</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u><u>1,000</u></u>

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1,000 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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