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Registered Number 05801630

C.N.A. CATERING LOGISTICS LIMITED

Abbreviated Accounts

31 October 2014

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C.N.A. CATERING LOGISTICS LIMITED **Registered Number 05801630**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	40,176	39,011
		40,176	39,011
Current assets			
Stocks		19,970	22,760
Debtors		328,128	358,863
Cash at bank and in hand		131,961	135,783
		480,059	517,406
Creditors: amounts falling due within one year		(240,241)	(318,751)
Net current assets (liabilities)		239,818	198,655
Total assets less current liabilities		279,994	237,666
Total net assets (liabilities)		279,994	237,666
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		269,994	227,666
Shareholders' funds		279,994	237,666

- For the year ending 31 October 2014 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 30 June 2015

And signed on their behalf by:
AHMET TURGAY SIMSEK, Director

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Notes to the Abbreviated Accounts for the period ended 31 October 2014

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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from he 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:
FFE: 15% reducing balance
Motor vehicles: 20% reducing balance

2 **Tangible fixed assets**

	£
Cost	
At 1 November 2013	75,972
Additions	15,437
Disposals	(10,000)
Revaluations	-
Transfers	-
At 31 October 2014	81,409
Depreciation	
At 1 November 2013	36,961
Charge for the year	9,152
On disposals	(4,880)
At 31 October 2014	41,233
Net book values	
At 31 October 2014	40,176
At 31 October 2013	39,011

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2014	*2013*
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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