

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE 2015**  
**FOR**  
**GARRETT'S CATERING LTD**

**GARRETT'S CATERING LTD (REGISTERED NUMBER: 09067933)**

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**FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE**  
**2015**

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**GARRETT'S CATERING LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE**  
**2015**

**DIRECTOR:** Ms J Garrett

**REGISTERED OFFICE:** 91-93 Alma Road  
Clifton  
Bristol  
BS8 2DP

**REGISTERED NUMBER:** 09067933 (England and Wales)

**ACCOUNTANTS:** Bryan Stone & Company  
91-93 Alma Road  
Clifton  
Bristol  
BS8 2DP

**GARRETT'S CATERING LTD (REGISTERED NUMBER: 09067933)****ABBREVIATED BALANCE SHEET****30 JUNE****2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		74,641
Tangible assets	3		<u>8,163</u>
			82,804
<b>CURRENT ASSETS</b>			
Stocks		1,200	
Debtors		11,458	
Cash at bank and in hand		<u>16,247</u>	
		28,905	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>95,407</u>	
<b>NET CURRENT LIABILITIES</b>			(66,502)
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>			16,302
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,633</u>
<b>NET ASSETS</b>			<u>14,669</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1,000
Profit and loss account			<u>13,669</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The notes form part of these abbreviated accounts

**GARRETT'S CATERING LTD (REGISTERED NUMBER: 09067933)**

**ABBREVIATED BALANCE SHEET - continued**

**30 JUNE**

**2015**

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 2 March 2016 and were signed by:

Ms J Garrett - Director

The notes form part of these abbreviated accounts

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Free company information from Datalog <http://www.datalog.co.uk>

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**GARRETT'S CATERING LTD (REGISTERED NUMBER: 09067933)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 30 JUNE 2014 TO 30 JUNE**  
**2015**

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 April 2008).

**TURNOVER**

Turnover represents net invoiced sales of goods, excluding value added tax.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of six years.

**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  
Computer equipment- 33% 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.

**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.

**GARRETT'S CATERING LTD (REGISTERED NUMBER: 09067933)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 3 JUNE 2014 TO 30 JUNE  
2015****2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	84,000
At 30 June 2015	<u>84,000</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>9,359</u>
At 30 June 2015	<u>9,359</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>74,641</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	9,326
At 30 June 2015	<u>9,326</u>
<b>DEPRECIATION</b>	
Charge for period	1,163
At 30 June 2015	<u>1,163</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>8,163</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	
Number:	Class:	value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

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

