

CORINIUM CATERING LIMITED

**Company Registration Number:
04322447 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

CORINIUM CATERING LIMITED

**Company Information
for the Period Ended 31st October 2013**

Director:	Anne Rainy-Brown
Company secretary:	Moira Goodban
Registered office:	44 Black Jack Street Cirencester Gloucestershire GL7 2AA
Company Registration Number:	04322447 (England and Wales)

Abbreviated Balance sheet
As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	4,913	5,435
Total fixed assets:		4,913	5,435
Current assets			
Stocks:		300	300
Debtors:	5	61,783	46,360
Total current assets:		62,083	46,660
Creditors			
Creditors: amounts falling due within one year	6	62,411	46,500
Net current assets (liabilities):		(328)	160
Total assets less current liabilities:		4,585	5,595
Total net assets (liabilities):		4,585	5,595

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st October 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		4,485	5,495
Total shareholders funds:		<u>4,585</u>	<u>5,595</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anne Rainy-Brown
Status: Director

The notes form part of these financial statements

CORINIUM CATERING LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013**

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents work done during the period exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant & Equipment - 25% reducing balance. Fixtures & Fittings - 25% reducing balance

**Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013**

4. Tangible assets

	Total
Cost	£
At 01st November 2012:	36,516
Additions:	1,116
At 31st October 2013:	37,632
Depreciation	
At 01st November 2012:	31,081
Charge for year:	1,638
At 31st October 2013:	32,719
Net book value	
At 31st October 2013:	4,913
At 31st October 2012:	5,435

CORINIUM CATERING LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013**

5. Debtors

he overdrawn directors current account was repaid in full by the 31st July 2014.

**Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013**

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	7,473	11,687
Trade creditors:	10,270	-
Taxation and social security:	30,154	30,961
Accruals and deferred income:	14,514	3,852
Total:	<u>62,411</u>	<u>46,500</u>

**Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013**

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
