

Registered number

04692011

Foodservice Options Limited

Unaudited Abbreviated Accounts

30 June 2016

Foodservice Options Limited**Registered number:** 04692011**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	343,507	371,919	
Cash at bank and in hand	27,615	1,555	
	<u>371,122</u>	<u>373,474</u>	
Creditors: amounts falling due within one year	(339,475)	(330,561)	
Net current assets		<u>31,647</u>	<u>42,913</u>
Net assets		<u>31,647</u>	<u>42,913</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		31,646	42,912
Shareholders' funds		<u>31,647</u>	<u>42,913</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K A MacAulay

Director

Approved by the board on 30 March 2017

Foodservice Options Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is the amount derived from ordinary activities and stated after trade discounts, other sales taxes and net of value added tax.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.