

Registered Number 07708537

SUNNY SIDE UP CATERING LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £
Fixed assets		
Intangible assets	2	12,750
Tangible assets	3	2,250
		<u>15,000</u>
Current assets		
Stocks		112
Cash at bank and in hand		86
		<u>198</u>
Creditors: amounts falling due within one year		<u>(960)</u>
Net current assets (liabilities)		<u>(762)</u>
Total assets less current liabilities		<u>14,238</u>
Creditors: amounts falling due after more than one year		<u>(17,276)</u>
Total net assets (liabilities)		<u>(3,038)</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(3,138)
Shareholders' funds		<u>(3,038)</u>

- For the year ending 31 July 2012 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 18 April 2013

And signed on their behalf by:

D S Shore, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**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 net invoiced sales of goods and services, net of value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated life of four years.

Other accounting policies

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

2 Intangible fixed assets

	£
Cost	
Additions	17,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>17,000</u>
Amortisation	
Charge for the year	4,250
On disposals	-
At 31 July 2012	<u>4,250</u>
Net book values	
At 31 July 2012	<u><u>12,750</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	3,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>3,000</u>
Depreciation	

Charge for the year	750
On disposals	-
At 31 July 2012	<u>750</u>
Net book values	
At 31 July 2012	<u><u>2,250</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>
	£
100 Ordinary shares of £1 each	100

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