

**Registered Number 07708537**

**SUNNY SIDE UP CATERING LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	8,500	12,750
Tangible assets	3	1,687	2,250
		<u>10,187</u>	<u>15,000</u>
<b>Current assets</b>			
Stocks		215	112
Cash at bank and in hand		164	86
		<u>379</u>	<u>198</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,624)</u>	<u>(960)</u>
<b>Net current assets (liabilities)</b>		<u>(1,245)</u>	<u>(762)</u>
<b>Total assets less current liabilities</b>		<u>8,942</u>	<u>14,238</u>
<b>Creditors: amounts falling due after more than one year</b>		(11,642)	(17,276)
<b>Total net assets (liabilities)</b>		<u>(2,700)</u>	<u>(3,038)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(2,800)	(3,138)
<b>Shareholders' funds</b>		<u>(2,700)</u>	<u>(3,038)</u>

- For the year ending 31 July 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.

Approved by the Board on 9 April 2014

And signed on their behalf by:

**D S Shore, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 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, 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 of four years.

Plant & 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 useful life of four years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	17,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>17,000</u>
<b>Amortisation</b>	
At 1 August 2012	4,250
Charge for the year	4,250
On disposals	-
At 31 July 2013	<u>8,500</u>
<b>Net book values</b>	
At 31 July 2013	<u><u>8,500</u></u>
At 31 July 2012	<u><u>12,750</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	3,000
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>3,000</u>
<b>Depreciation</b>	
At 1 August 2012	750
Charge for the year	563
On disposals	-
At 31 July 2013	<u>1,313</u>
<b>Net book values</b>	
At 31 July 2013	<u>1,687</u>
At 31 July 2012	<u>2,250</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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