

**SUNNY SIDE UP CATERING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

**SUNNY SIDE UP CATERING LIMITED (REGISTERED NUMBER: 07708537)**

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***FOR THE YEAR ENDED 31 JULY 2015***

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**SUNNY SIDE UP CATERING LIMITED (REGISTERED NUMBER: 07708537)****ABBREVIATED BALANCE SHEET****31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		4,250
Tangible assets	3		949		1,265
			<u>950</u>		<u>5,515</u>
<b>CURRENT ASSETS</b>					
Stocks		210		248	
Debtors	4	472		-	
Cash in hand		218		262	
		<u>900</u>		<u>510</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
		<u>913</u>		<u>1,813</u>	
<b>NET CURRENT LIABILITIES</b>					
			<u>(13)</u>		<u>(1,303)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			937		4,212
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>					
			<u>-</u>		<u>4,425</u>
<b>NET ASSETS/(LIABILITIES)</b>					
			<u>937</u>		<u>(213)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			837		(313)
<b>SHAREHOLDERS' FUNDS</b>					
			<u>937</u>		<u>(213)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The notes form part of these abbreviated accounts

**SUNNY SIDE UP CATERING LIMITED (REGISTERED NUMBER: 07708537)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2015**

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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 24 February 2016 and were signed by:

D S Shore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**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, net of value added tax and trade discounts.

**Goodwill**

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.

**Tangible fixed assets**

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

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>17,000</u>
<b>AMORTISATION</b>	
At 1 August 2014	12,750
Amortisation for year	<u>4,249</u>
At 31 July 2015	<u>16,999</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1</u>
At 31 July 2014	<u>4,250</u>

# SUNNY SIDE UP CATERING LIMITED (REGISTERED NUMBER: 07708537)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2015

### 3. TANGIBLE FIXED ASSETS

#### COST

At 1 August 2014  
and 31 July 2015

Total  
£

3,000

#### DEPRECIATION

At 1 August 2014

1,735

Charge for year

316

At 31 July 2015

2,051

#### NET BOOK VALUE

At 31 July 2015

949

At 31 July 2014

1,265

### 4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 472

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 6. CONTROL

The company is controlled by D S Shore.

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.