

Abbreviated Accounts for the Period 21 May 2013 to 31 May 2014

for

The US Barkitchen Catering Co Limited

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for the Period 21 May 2013 to 31 May 2014**

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The US Barkitchen Catering Co Limited

**Company Information
for the Period 21 May 2013 to 31 May 2014**

DIRECTOR: R S Gutmann

REGISTERED OFFICE: 116 Duke Street
Liverpool
Merseyside
L1 5JW

REGISTERED NUMBER: 08537578 (England and Wales)

ACCOUNTANTS: Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

The US Barkitchen Catering Co Limited (Registered number: 08537578)

**Abbreviated Balance Sheet
31 May 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		25,500
CURRENT ASSETS			
Stocks		15,000	
Cash at bank		<u>3,002</u>	
		18,002	
CREDITORS			
Amounts falling due within one year		<u>26,548</u>	
NET CURRENT LIABILITIES			<u>(8,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,954</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>16,953</u>
SHAREHOLDERS' FUNDS			<u>16,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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 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 7 July 2015 and were signed by:

R S Gutmann - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 21 May 2013 to 31 May 2014

1. ACCOUNTING POLICIES

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 the sale of food and beverages excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 31 May 2014	<u>30,000</u>
DEPRECIATION	
Charge for period	4,500
At 31 May 2014	<u>4,500</u>
NET BOOK VALUE	
At 31 May 2014	<u><u>25,500</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

R S Gutmann, a director, operates a current account with the company to which transactions of a private nature are charged. Included in other creditors as at 31st May 2014 is £14,999 owing to R S Gutmann.

**Notes to the Abbreviated Accounts - continued
for the Period 21 May 2013 to 31 May 2014**

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R S Gutmann.

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.