

YW Catering Ltd

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

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for the Year Ended 31 JULY 2015

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Company Information
for the Year Ended 31 JULY 2015

DIRECTOR:

Mrs P C Law

SECRETARY:

REGISTERED OFFICE: Unit 3a, Wing Yip Business Centre
278 Thimble Mill Lane
Nechells
Birmingham
B7 5HD

REGISTERED NUMBER: 07702296 (England and Wales)

ACCOUNTANTS:

T Cheung & Co
Chartered Accountants
Unit3a Wing Yip Centre
278 Thimble Mill Lane
Birmingham
West Midlands
B7 5HD

Abbreviated Balance Sheet
31 JULY 2015

	Notes	31.7.15 £	31.7.14 £
CURRENT ASSETS			
Stocks		1,318	1,288
Debtors		7,000	7,586
Cash at bank and in hand		2,931	1,933
		11,249	10,807
CREDITORS			
Amounts falling due within one year		14,266	14,137
NET CURRENT LIABILITIES		(3,017)	(3,330)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,017)	(3,330)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(3,117)	(3,430)
SHAREHOLDERS' FUNDS		(3,017)	(3,330)

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 her responsibilities for:

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

The notes form part of these abbreviated
accounts

Abbreviated Balance Sheet - continued
31 JULY 2015

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 20 April 2016 and were signed
by:

Mrs P C Law - Director

The notes form part of these abbreviated
accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 JULY 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

Report of the Accountants to the Director of
YW Catering Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T Cheung & Co
Chartered Accountants
Unit3a Wing Yip Centre
278 Thimble Mill Lane
Birmingham
West Midlands
B7 5HD

Date:

This page does not form part of the abbreviated
accounts
