

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Helen Furness Catering Limited**



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for the Year Ended 31 March 2014**

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**Helen Furness Catering Limited**  
**Company**  
**Information**  
**for the Year Ended 31 March 2014**

**DIRECTORS:** Mrs H S Furness  
N G Furness

**SECRETARY:** N G Furness

**REGISTERED OFFICE:** Giants Cottage  
Wills Lane  
Cerne Abbas  
Dorchester  
Dorset  
DT2 7JY

**REGISTERED NUMBER:** 06183297

**ACCOUNTANTS:** Ivan Rendall & Co  
Torre Lea House  
33 The Avenue  
Yeovil  
Somerset  
BA21 4BN

**BANKERS:** National Westminster Bank  
49 South Street  
Dorchester  
Dorset  
DT1 1DW



**Abbreviated Balance Sheet**  
**31 March**  
**2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		29,292		38,792
Tangible assets	3		<u>9,944</u>		<u>12,460</u>
			39,236		51,252
<b>CURRENT ASSETS</b>					
Stocks		1,525		1,375	
Debtors		2,186		7,902	
Cash at bank and in hand		<u>36,208</u>		<u>17,989</u>	
		39,919		27,266	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,030</u>		<u>28,708</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,889</u>		<u>(1,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,125		49,810
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,505</u>		<u>1,902</u>
<b>NET ASSETS</b>			<u><u>47,620</u></u>		<u><u>47,908</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>47,520</u>		<u>47,808</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>47,620</u></u>		<u><u>47,908</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.





**Abbreviated Balance Sheet - continued**

**31 March**

**2014**

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 Board of Directors on 21 November 2014 and were signed on its behalf  
by:

Mrs H S Furness - Director

N G Furness - Director



**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten 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.

Catering equipment - 15% on reducing balance  
Motor vehicles - 25% on reducing balance  
Computer equipment - 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.

**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. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2013	
and 31 March 2014	<u>95,000</u>

**AMORTISATION**

At 1 April 2013	56,208
Amortisation for year	<u>9,500</u>
At 31 March 2014	<u>65,708</u>

**NET BOOK VALUE**

At 31 March 2014	<u>29,292</u>
At 31 March 2013	<u><u>38,792</u></u>



**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2013  
and 31 March 2014

23,567

**DEPRECIATION**

At 1 April 2013

11,107

Charge for year

2,516

At 31 March 2014

13,623

**NET BOOK VALUE**

At 31 March 2014

9,944

At 31 March 2013

12,460

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

2014  
£  
100

2013  
£  
100

100      Ordinary

£1

