REGISTERED NUMBER: 06183297

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Helen Furness Catering Limited

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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

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

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

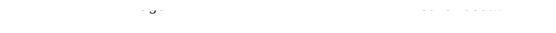
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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.

The notes form part of these abbreviated accounts

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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.

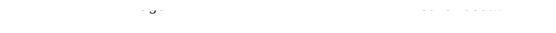
Hire purchase and leasing commitments

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	95,000
AMORTISATION	
At 1 April 2013	56,208
Amortisation for year	_ 9,500
At 31 March 2014	65,708
NET BOOK VALUE	
At 31 March 2014	29,292
At 31 March 2013	38,792

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

3. TANGIBLE FIXED ASSETS

Ordinary

4.

100

			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
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal	2014	2013
	value:	£	£

£1

100

100