

Registered Number 05799013

Fine Dine Catering Ltd.

Abbreviated Accounts

31 December 2011

Fine Dine Catering Ltd.

Registered Number 05799013

Company Information

Registered Office:

9 Brightfield Road

London

London

SE12 8QE

Fine Dine Catering Ltd.

Registered Number 05799013

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		€	€
Fixed assets			
Tangible	2	4,580	4,304
		<u>4,580</u>	<u>4,304</u>
Current assets			
Stocks		2,286	0
Debtors	3	21,262	11,654
Cash at bank and in hand		855	1,119
Total current assets		<u>24,403</u>	<u>12,773</u>
Prepayments and accrued income		1,564	566
Creditors: amounts falling due within one year		(57,141)	(49,923)
Net current assets (liabilities)		(31,174)	(36,584)
Total assets less current liabilities		<u>(26,594)</u>	<u>(32,280)</u>
Total net assets (liabilities)		<u>(26,594)</u>	<u>(32,280)</u>
Capital and reserves			
Called up share capital	4	118	118
Other reserves		9,867	9,867
Profit and loss account		(36,579)	(42,265)
Shareholders funds		<u>(26,594)</u>	<u>(32,280)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 October 2012

And signed on their behalf by:

Mr. F Bassenge, Director

Mr. I Bassenge, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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). The company was dormant throughout the current and previous years.

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 **Tangible fixed assets**

	Total
Cost	€
At 01 January 2011	5,126
Additions	-
At 31 December 2011	<u>7,422</u>
Depreciation	
At 01 January 2011	822
Charge for year	-
At 31 December 2011	<u>2,842</u>
Net Book Value	
At 31 December 2011	4,580
At 31 December 2010	<u>4,304</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is €3,000 (2010 €3,000).

	2011	2010
	€	€
Trade debtors	17,683	8,654
Other debtors	<u>3,579</u>	<u>3,000</u>
	21,262	11,654

4 **Share capital**

	2011	2010
	€	€
Allotted, called up and fully paid:		
3 Ordinary shares of €1 each	118	118