

REGISTERED NUMBER: 00523477 (England and Wales)

ARTHUR BRETT CATERING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ARTHUR BRETT CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

N L Stevens
R N Stevens
E M Stevens

SECRETARIES:

B K Petch
E M Stevens

REGISTERED OFFICE:

The Arches
Allison Street
Birmingham
West Midlands
B5 5TH

REGISTERED NUMBER:

00523477 (England and Wales)

ACCOUNTANTS:

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 242,716 | | 214,131 |
| CURRENT ASSETS | | | | | |
| Stocks | | 33,494 | | 30,324 | |
| Debtors | | 429,825 | | 509,706 | |
| Cash at bank and in hand | | <u>309,807</u> | | <u>247,241</u> | |
| | | 773,126 | | 787,271 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>544,214</u> | | <u>567,167</u> | |
| NET CURRENT ASSETS | | | <u>228,912</u> | | <u>220,104</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 471,628 | | 434,235 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | (20,991) | | (30,103) |
| PROVISIONS FOR LIABILITIES | | | <u>(23,530)</u> | | <u>(22,033)</u> |
| NET ASSETS | | | <u><u>427,107</u></u> | | <u><u>382,099</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 22,000 | | 22,000 |
| Profit and loss account | | | <u>405,107</u> | | <u>360,099</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>427,107</u></u> | | <u><u>382,099</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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
30 SEPTEMBER 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 Board of Directors on 15 June 2016 and were signed on its behalf by:

R N Stevens - Director

E M Stevens - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|---|
| Short leasehold | - 10% on cost |
| Plant and machinery | - 25% on cost and 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 20% on cost |

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1 October 2014 | 1,324,574 |
| Additions | 88,753 |
| Disposals | (15,477) |
| At 30 September 2015 | <u>1,397,850</u> |
| DEPRECIATION | |
| At 1 October 2014 | 1,110,443 |
| Charge for year | 59,277 |
| Eliminated on disposal | (14,586) |
| At 30 September 2015 | <u>1,155,134</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>242,716</u> |
| At 30 September 2014 | <u>214,131</u> |

3. CREDITORS

Creditors include an amount of £ 52,164 (2014 - £ 61,025) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|---------------|---------------|
| 22,000 | Ordinary | £1 | <u>22,000</u> | <u>22,000</u> |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

| | 2015 £ | 2014 £ |
|--------------------------------------|---------------|---------------|
| R N Stevens | | |
| Balance outstanding at start of year | 20,500 | 20,500 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>20,500</u> | <u>20,500</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

E M Stevens

| | | |
|--------------------------------------|---------------|---------------|
| Balance outstanding at start of year | 20,500 | 20,500 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>20,500</u> | <u>20,500</u> |

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.