

REGISTERED NUMBER: 00523477 (England and Wales)

ARTHUR BRETT CATERING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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ARTHUR BRETT CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		265,745		242,716
CURRENT ASSETS					
Stocks		32,138		33,494	
Debtors		450,005		429,825	
Cash at bank and in hand		<u>213,453</u>		<u>309,807</u>	
		695,596		773,126	
CREDITORS					
Amounts falling due within one year	3	<u>498,563</u>		<u>544,214</u>	
NET CURRENT ASSETS			<u>197,033</u>		<u>228,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			462,778		471,628
CREDITORS					
Amounts falling due after more than one year	3		(45,650)		(20,991)
PROVISIONS FOR LIABILITIES			<u>(32,749)</u>		<u>(23,530)</u>
NET ASSETS			<u>384,379</u>		<u>427,107</u>
CAPITAL AND RESERVES					
Called up share capital	4		22,000		22,000
Profit and loss account			<u>362,379</u>		<u>405,107</u>
SHAREHOLDERS' FUNDS			<u>384,379</u>		<u>427,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 20 June 2017 and were signed on its behalf by:

R N Stevens - Director

E M Stevens - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	1,397,850
Additions	96,873
Disposals	(65,918)
At 30 September 2016	<u>1,428,805</u>
DEPRECIATION	
At 1 October 2015	1,155,134
Charge for year	70,043
Eliminated on disposal	(62,117)
At 30 September 2016	<u>1,163,060</u>
NET BOOK VALUE	
At 30 September 2016	<u>265,745</u>
At 30 September 2015	<u>242,716</u>

3. CREDITORS

Creditors include an amount of £ 87,937 (2015 - £ 52,164) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 and 30 September 2015:

	2016 £	2015 £
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>
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.