

ABACUS CATERING LIMITED

**Company Registration Number:
01913150 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ABACUS CATERING LIMITED

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ABACUS CATERING LIMITED

Company Information for the Period Ended 31st March 2014

Director:	S Boggi R J Stockall
Company secretary:	P Stockall
Registered office:	142 Clayton Road Chessington Surrey KT9 1NN
Company Registration Number:	01913150 (England and Wales)

ABACUS CATERING LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
caterers

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014

S Boggi

R J Stockall

Dividends of £7,000 were paid during the year.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 June 2014

And Signed On Behalf Of The Board By:

Name: S Boggi

Status: Director

ABACUS CATERING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:	2	28,898	25,504
Cost of sales:		3,347	3,599
Gross profit or (loss):		25,551	21,905
Administrative expenses:	4,	16,209	16,388
Operating profit or (loss):	3	9,342	5,517
Interest receivable and similar income:		6	0
Profit or (loss) on ordinary activities before taxation:		9,348	5,517
Tax on profit or (loss) on ordinary activities:	5	2,077	852
Profit or (loss) for the financial year:		7,271	4,665

The notes form part of these financial statements

ABACUS CATERING LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABACUS CATERING LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		1,037	2,073
Total fixed assets:		<u>1,037</u>	<u>2,073</u>
Current assets			
Debtors:	6	4,691	2,933
Cash at bank and in hand:		7,324	11,912
Total current assets:		<u>12,015</u>	<u>14,845</u>
Creditors: amounts falling due within one year	7	8,606	12,743
Net current assets (liabilities):		<u>3,409</u>	<u>2,102</u>
Total assets less current liabilities:		<u>4,446</u>	<u>4,175</u>
Total net assets (liabilities):		<u><u>4,446</u></u>	<u><u>4,175</u></u>

The notes form part of these financial statements

ABACUS CATERING LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:	9	4,346	4,075
Total shareholders funds:		<u>4,446</u>	<u>4,175</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: S Boggi
Status: Director

The notes form part of these financial statements

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the net invoiced value of goods and services supplied by the company, excluding Value Added Tax .

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and Equipment 25% straight-line basis

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2 . Turnover

The whole of the turnover and profit before taxation is attributable to the principal activity of the company which is that of providing catering services within the United Kingdom.

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	2013
	£	£
Depreciation - owned assets:	1,036	1,036

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

4 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	0	0
TOTAL:	<u>0</u>	<u>0</u>

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2014	2013
	£	£
UK Corporation Tax:	2,077	852
Tax on profit or (loss) on ordinary activities:	2,077	852
Profit or (loss) on ordinary activities before taxation:	9,348	5,517
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	1,870	1,103
Accelerated capital allowances:	(207)	251
Current tax charge or (credit):	2,077	852

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	4,691	2,933
Total:	<u>4,691</u>	<u>2,933</u>

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	1,976	884
Accruals and deferred income:	480	460
Other creditors:	6,150	11,399
Total:	<u>8,606</u>	<u>12,743</u>

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

ABACUS CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

9. Profit and loss account

	2014	2013
	£	£
Opening balance:	4,075	3,410
Profit or (loss) for the period:	7,271	4,665
Equity dividends paid:	7,000	4,000
Retained profit:	<u>4,346</u>	<u>4,075</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.

