

**REGISTERED NUMBER: 03064389 (England and Wales)**

**Abbreviated Accounts**  
**for the Period 1 December 2014 to 31 March 2016**  
**for**  
**The Catering and Bar Equipment Supply**  
**Company Limited**



The Catering and Bar Equipment Supply  
Company Limited (Registered number: 03064389)

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for the Period 1 December 2014 to 31 March 2016

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The Catering and Bar Equipment Supply  
Company Limited

Company Information  
for the Period 1 December 2014 to 31 March 2016

**DIRECTORS:**

A S Jackson  
T J Lockett  
H G Stephenson  
R Crosby  
J J Spence  
S P Abbott  
B J Mayling  
A P Walton  
D L Potter  
A G Hampton  
Mrs A C McGhee  
P G Coles

**SECRETARY:**

R Crosby

**REGISTERED OFFICE:**

Kennerley Works  
161 Buxton Road  
Stockport  
Cheshire  
SK2 6EQ

**REGISTERED NUMBER:**

03064389 (England and Wales)

**SENIOR STATUTORY AUDITOR:**

William Main CA

**AUDITORS:**

Brown, Scott & Main  
Statutory Auditor  
91 West Savile Terrace  
Edinburgh  
EH9 3DP

**BANKERS:**

Barclays Bank plc  
59A High Street  
Newcastle upon Tyne  
NE3 4AA

Report of the Independent Auditors to  
The Catering and Bar Equipment Supply  
Company Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Catering and Bar Equipment Supply Company Limited for the period ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

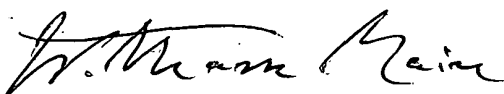
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



William Main CA (Senior Statutory Auditor)  
for and on behalf of Brown, Scott & Main  
Statutory Auditor  
91 West Savile Terrace  
Edinburgh  
EH9 3DP

31 October 2016

The Catering and Bar Equipment Supply  
Company Limited (Registered number: 03064389)


Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	845	-
<b>CURRENT ASSETS</b>			
Debtors		726,571	6,990
Cash at bank		27,936	14,363
		<u>754,507</u>	<u>21,353</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(739,292)	(10,505)
<b>NET CURRENT ASSETS</b>		<u>15,215</u>	<u>10,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,060</u>	<u>10,848</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	12,000	11,000
Retained earnings		4,060	(152)
<b>SHAREHOLDERS' FUNDS</b>		<u>16,060</u>	<u>10,848</u>

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 27/10/2016 and were signed on its behalf by:

Director

 H E STEPHENSON

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has changed its accounting reference date from 30 November to 31 March to make it coterminous with the retrospective rebate period used by most members' suppliers. As a result these financial statements are prepared for the sixteen months ended 31 March 2016.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7: Statement of Cash Flows.

**Turnover and corresponding direct costs**

Turnover represents the total value, excluding value added tax, of retrospective discount and marketing support earned with reasonable certainty from members' suppliers on the collective value of members' purchases from those suppliers during the period. Turnover recognised in advance of members' suppliers being billed is included in debtors and is described as accrued income.

As turnover is recognised when it is earned on the collective value of members' purchases for the period, a corresponding direct cost is recognised for the retrospective discount due by the company to members. Direct costs recognised in advance of members' billing the company is included in creditors within the amount described as accruals and deferred income.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost less residual value of each asset over its expected useful life using the straight line basis:

Office equipment	expected useful lives from 3 to 4 years
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**Going concern**

The financial statements have been prepared on the going concern basis. The directors consider that this is appropriate as the company meets its day to day working capital requirements as they fall due and expects to be able to continue to do so. The company's members intend to continue their support of the company operationally and financially.

Notes to the Abbreviated Accounts - continued  
for the Period 1 December 2014 to 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	598
Additions	1,267
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At 31 March 2016	1,865
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<b>DEPRECIATION</b>	
At 1 December 2014	598
Charge for period	422
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At 31 March 2016	1,020
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<b>NET BOOK VALUE</b>	
At 31 March 2016	845
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At 30 November 2014	-
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3. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value: £1	2016 £ 12,000	2014 £ 11,000
Number:	Class:			
12,000 (2014 - 11,000)	Ordinary			
			<hr/>	<hr/>

1,000 Ordinary shares of £1 each were allotted at par during the period.