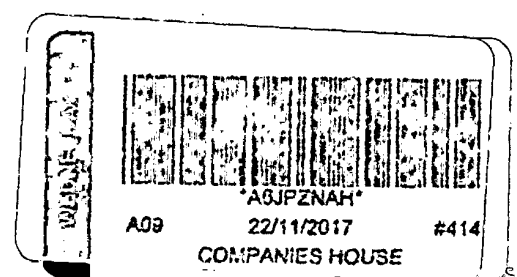


REGISTERED NUMBER: 03064389 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

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 Year Ended 31 March 2017**

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**The Catering and Bar Equipment Supply
Company Limited**

**Company Information
for the Year Ended 31 March 2017**

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
J Gelling
K Ashby
J MacPherson

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

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

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	528	845
CURRENT ASSETS			
Debtors	5	867,362	726,571
Cash at bank		28,448	27,936
		<u>895,810</u>	<u>754,507</u>
CREDITORS			
Amounts falling due within one year	6	(878,505)	(739,292)
NET CURRENT ASSETS		<u>17,305</u>	<u>15,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,833</u>	<u>16,060</u>
CAPITAL AND RESERVES			
Called up share capital		14,000	12,000
Retained earnings	7	3,833	4,060
SHAREHOLDERS' FUNDS		<u>17,833</u>	<u>16,060</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20/03/17 and were signed on its behalf by:

Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

The Catering and Bar Equipment Supply Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

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 life of 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	1,865
DEPRECIATION	
At 1 April 2016	1,020
Charge for year	317
At 31 March 2017	1,337
NET BOOK VALUE	
At 31 March 2017	528
At 31 March 2016	845

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	131	949
Amount due from connected companies	4,740	5,380
Accrued income	861,666	720,242
Prepayments	825	-
	<u>867,362</u>	<u>726,571</u>

See note 10 of the full accounts and note 9 of the filleted accounts for further details about the amount due from connected companies.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	549	76
Corporation tax	22	842
Social security and other taxes	3,877	3,661
VAT	2,400	3,881
Other creditors	2,060	-
Amount due to connected companies	5,129	2,173
Accruals and deferred income	864,468	728,659
	<u>878,505</u>	<u>739,292</u>

See note 10 of the full accounts and note 9 of the filleted accounts for further details about the amount due to connected companies.

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

7. RESERVES

	Retained earnings £
At 1 April 2016	4,060
Deficit for the year	(227)
	<hr/>
At 31 March 2017	<u>3,833</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

**William Main CA (Senior Statutory Auditor)
for and on behalf of Brown, Scott & Main**

9. RELATED PARTY DISCLOSURES

The following fourteen companies were equal shareholders at the year end: H. G. Stephenson Limited; Caterers Supplies Limited; Jacksons (Clear-Glass) Limited; Deliver Net Limited; Galgorm Group; Bob Crosby Agencies Limited; Bateman Brothers (1953) Limited; Abbotts (S.W.) Limited; Marshall Wilson Packaging Limited; Arthur Walton Limited; Spectrum Hygiene Limited; Senator Cleaning Limited; D L Gelling Limited and All Purpose Cleaning and Catering Supplies Limited.

Management fees of £67,399 (2016 £69,999) were charged to the company's members and the company incurred retrospective discount and marketing support charges totalling £885,506 (2016 £1,363,919) and advertising and promotion costs totalling £10,200 (2016 nil) from its members during the year.

The total amount due to the company from its members at the period-end disclosed at note 7 of the full accounts and note 5 of the filleted accounts includes the following interest free balances due withing one year:

Member	2017 £	2016 £
H. G. Stephenson Limited	-	463
Caterers Supplies Limited	604	604
Deliver Net Limited	-	20
Galgorm Group	2,118	2,119
Bateman Brothers (1953) Limited	322	340
Abbotts (S.W.) Limited	31	118
Marshall Wilson Packaging Limited	665	716
Senator Cleaning Limited	-	1,000
All Purpose Cleaning and Catering Supplies Limited	1,000	-
	<u>4,740</u>	<u>5,380</u>

The total amount due by the company to its members at the period-end disclosed at note 8 of the full accounts and note 6 of the filleted accounts includes the following interest free balances due within one year:

Member	2017 £	2016 £
H. G. Stephenson Limited	628	-
Jacksons (Clear-Glass) Limited	2,766	1,670
Deliver Net Limited	15	-
Bob Crosby Agencies Limited	182	387
Arthur Walton Limited	950	38
Spectrum Hygiene Limited	119	78
D L Gelling Limited	469	-
	<u>5,129</u>	<u>2,173</u>

10. ULTIMATE CONTROLLING PARTY

In the directors' opinion, there is no individual controlling party of the company.