

**Registered Number: 3168221**

**Independent Catering Engineers Limited**

THURSDAY



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12/09/2013  
COMPANIES HOUSE

**Abbreviated  
Financial Statements  
For the Year Ending  
31 March 2013**

**INDEPENDENT CATERING ENGINEERS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

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**INDEPENDENT CATERING ENGINEERS LIMITED**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**BALANCE SHEET**

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	2013 £	2012 £
<b>FIXED ASSETS</b>		
Tangible Assets	<u>25,841</u>	<u>26,874</u>
<b>CURRENT ASSETS</b>		
Stocks	10,000	10,000
Debtors	38,083	36,837
Cash at Bank and in Hand	<u>7,359</u>	<u>12,796</u>
	55,442	59,633
<b>CREDITORS: Amounts falling due within one year</b>	<u>(75,260)</u>	<u>(74,697)</u>
<b>NET CURRENT ASSETS</b>	<u>(19,818)</u>	<u>(15,064)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	6,023	11,810
<b>CREDITORS: Amounts falling due after more than one year</b>	0	0
	<u>6,023</u>	<u>11,810</u>
<b>PROVISIONS FOR LIABILITIES</b>		
Deferred Taxation	0	0
	<u>6,023</u>	<u>11,810</u>
<b>CAPITAL AND RESERVES</b>		
Called-Up Equity Share Capital	100	100
Profit and Loss Account	<u>5,923</u>	<u>11,710</u>
<b>SHAREHOLDERS FUNDS</b>	<u>6,023</u>	<u>11,810</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

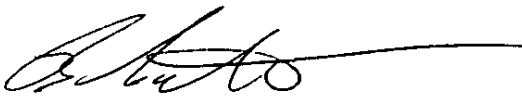
For the year ending 31<sup>st</sup> March 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

- i) Ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing abbreviated accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These abbreviated financial statements were approved by the directors on 11/09/2012 and are signed on their behalf



B Catlow  
Director

06 September 2013

## **ACCOUNTING POLICIES**

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

### **Turnover**

The turnover shown in the profit and loss account represents the invoice value of services provided during the year, exclusive of Value Added Tax.

### **Fixed Assets**

All fixed assets are initially recorded at cost

### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land & Buildings – 4% straight line

Plant & machinery – 25% net book value

Vehicles – 25% net book value

### **Deferred Taxation**

No provision has been made for deferred taxation