

**Registered Number 03269620**

**Abis Catering Supplier Limited**

**Abbreviated Accounts**

**30 April 2012**

**Abis Catering Supplier Limited**

**Registered Number 03269620**

**Company Information**

**Registered Office:**

1 Nelson Street  
Southend-on-sea  
Essex  
SS1 1EG

**Bankers:**

Lloyds TSB Bank plc  
Black Horse House  
Bentalls  
Pipps Hill  
Basildon  
Essex  
SS14 3BY

**Abis Catering Supplier Limited**

**Registered Number 03269620**

**Balance Sheet as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	125,574	125,292
		<u>125,574</u>	<u>125,292</u>
<b>Current assets</b>			
Stocks		208,265	184,415
Debtors		65,507	82,838
Cash at bank and in hand		22,925	18,233
Total current assets		<u>296,697</u>	<u>285,486</u>
<b>Creditors: amounts falling due within one year</b>	3	(166,304)	(163,568)
<b>Net current assets (liabilities)</b>		130,393	121,918
<b>Total assets less current liabilities</b>		<u>255,967</u>	<u>247,210</u>
<b>Provisions for liabilities</b>		(9,078)	(2,801)
<b>Total net assets (liabilities)</b>		<u>246,889</u>	<u>244,409</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		246,789	244,309
<b>Shareholders funds</b>		<u>246,889</u>	<u>244,409</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2013

And signed on their behalf by:

**M Mohseni, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 April 2012

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 May 2011		396,742
Additions	-	<u>20,000</u>
At 30 April 2012	-	<u>416,742</u>
<b>Depreciation</b>		
At 01 May 2011		271,450
Charge for year	-	<u>19,718</u>
At 30 April 2012	-	<u>291,168</u>

**Net Book Value**

At 30 April 2012

125,574

At 30 April 2011

125,292

3 **Creditors**

**2012**

**2011**

**£**

**£**

Secured Debts

4,202

2,222

4 **Share capital**

**2012**

**2011**

**£**

**£**

**Allotted, called up and fully  
paid:**

100 Ordinary shares shares  
of £1 each

100

100

5 **Transactions with  
directors**

During the year the company paid rent to Mr M. Mohseni to the value of £45,000 (2011: £30,000) in respect of the units occupied by Abi's Catering Supplier owned by Mr Mohseni. As at the year end Mr Mohseni's loan account stood at a credit balance of £752 (2011: £2,502). The maximum value of the loan outstanding during the year was £2,502.

6 **ULTIMATE CONTROLLING  
PARTY**

In the board's opinion the company is under the control of Mr M. Mohseni by way of his majority shareholding.