

**ABI'S CATERING SUPPLIER LIMITED**

**Abbreviated Unaudited Accounts**

**For The Year Ended 30th April 2014**

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For The Year Ended 30th April 2014**

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**ABI'S CATERING SUPPLIER LIMITED**

**Company Information  
For The Year Ended 30th April 2014**

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<b>DIRECTORS:</b>	M Mohsni Mrs L A Mohsni
<b>SECRETARY:</b>	Mrs L A Mohsni
<b>REGISTERED OFFICE:</b>	1 Nelson Street Southend-on-sea Essex SS1 1EG
<b>REGISTERED NUMBER:</b>	03269620
<b>ACCOUNTANTS:</b>	Wilkins Kennedy LLP Chartered Accountants 1 - 5 Nelson Street Southend on Sea Essex SS1 1EG
<b>BANKERS:</b>	Lloyds TSB Bank plc Black Horse House Bentalls Pipps Hill Basildon Essex SS14 3BY

**Abbreviated Balance Sheet  
30th April 2014**

		<b>2014</b>	2013
	Notes	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>86,303</b>	104,848
<b>CURRENT ASSETS</b>			
Stocks		<b>178,155</b>	183,425
Debtors		<b>64,527</b>	71,484
Cash at bank		<b>50,776</b>	24,136
		<b>293,458</b>	279,045
<b>CREDITORS</b>			
Amounts falling due within one year	3	<b>(151,063)</b>	(142,856)
<b>NET CURRENT ASSETS</b>		<b>142,395</b>	136,189
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>228,698</b>	241,037
<b>PROVISIONS FOR LIABILITIES</b>		<b>(9,078)</b>	(9,078)
<b>NET ASSETS</b>		<b>219,620</b>	231,959
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>100</b>	100
Profit and loss account		<b>219,520</b>	231,859
<b>SHAREHOLDERS' FUNDS</b>		<b>219,620</b>	231,959

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30th April 2014**

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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 30th January 2015 and were signed on its behalf by:

M Mohseni - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30th April 2014**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2013	
and 30th April 2014	<u>415,992</u>
<b>DEPRECIATION</b>	
At 1st May 2013	311,144
Charge for year	<u>18,545</u>
At 30th April 2014	<u>329,689</u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u>86,303</u>
At 30th April 2013	<u>104,848</u>

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 30th April 2014**

**3. CREDITORS**

Creditors include an amount of £ 0 (2013 - £ 1,028 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> <b>£</b>	2013 £
100	Ordinary shares	£1	<u><b>100</b></u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company paid rent to Mr M. Mohseni to the value of £30,000 (2013: £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 £149 (2013: £752). The maximum value of the loan outstanding during the year was £752.

**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.

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.