

Registered Number 03772119

A Catered Affair Ltd.

Abbreviated Accounts

30 June 2011

A Catered Affair Ltd.

Registered Number 03772119

Company Information

Registered Office:

5, Handbridge
Chester
Cheshire
CH4 7JE

Reporting Accountants:

Handbridge Accountancy Solutions

19 Eaton Mews
Chester
Cheshire
CH4 7EJ

A Catered Affair Ltd.

Registered Number 03772119

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,000	6,750
Tangible	3	5,182	6,811
		<u>11,182</u>	<u>13,561</u>
Current assets			
Stocks		1,250	1,250
Debtors		26,065	12,287
Cash at bank and in hand		1,560	1,340
Total current assets		<u>28,875</u>	<u>14,877</u>
Creditors: amounts falling due within one year		(17,965)	(17,546)
Net current assets (liabilities)		10,910	(2,669)
Total assets less current liabilities		<u>22,092</u>	<u>10,892</u>
Total net assets (liabilities)		<u>22,092</u>	<u>10,892</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		22,090	10,890
Shareholders funds		<u>22,092</u>	<u>10,892</u>

-
- a. For the year ending 30 June 2011 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 18 November 2011

And signed on their behalf by:

Mr. M D A Robinson, 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 June 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of twenty years.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	15,000
At 30 June 2011	<u>15,000</u>

Amortisation

At 01 July 2010	8,250
Charge for year	<u>750</u>

	At 30 June 2011	<u>9,000</u>	
	Net Book Value		
	At 30 June 2011	6,000	
	At 30 June 2010	<u>6,750</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 July 2010	-	<u>54,956</u>
	At 30 June 2011	-	<u>54,956</u>
	Depreciation		
	At 01 July 2010		48,145
	Charge for year	-	<u>1,629</u>
	At 30 June 2011	-	<u>49,774</u>
	Net Book Value		
	At 30 June 2011		5,182
	At 30 June 2010	-	<u>6,811</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

Mr. M D A Robinson and Mrs S A Robinson had a loan during the year. The balance at 30 June 2011 was £19,913 (1 July 2010 - £3,929), £30,425 was advanced and £14,441 was repaid during the year. .