

REGISTERED NUMBER: 3772119 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

A Catered Affair Limited

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A Catered Affair Limited

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for the Year Ended 30 June 2009**

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A Catered Affair Limited
Company Information
for the Year Ended 30 June 2009

DIRECTORS: M D A Robinson
Mrs S A Robinson

SECRETARY: M D A Robinson

REGISTERED OFFICE: 5 Handbridge
Chester
Cheshire
CH4 7JE

REGISTERED NUMBER: 3772119 (England and Wales)

ACCOUNTANTS: Fountain Accountancy Limited
Chartered Accountants
Curzon Chambers
1 Curzon Street
Saltney
Chester
CH4 8BP

A Catered Affair Limited

**Abbreviated Balance Sheet
30 June 2009**

	Notes	30 6 09 £	£	30 6 08 £	£
FIXED ASSETS					
Intangible assets	2		7,500		8,250
Tangible assets	3		8,984		11,682
			<u>16,484</u>		<u>19,932</u>
CURRENT ASSETS					
Stocks		1,250		1,250	
Debtors		6,983		13,717	
Cash at bank and in hand		1,127		1,114	
		<u>9,360</u>		<u>16,081</u>	
CREDITORS					
Amounts falling due within one year		<u>21,578</u>		<u>26,333</u>	
NET CURRENT LIABILITIES			<u>(12,218)</u>		<u>(10,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,266</u>		<u>9,680</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>4,264</u>		<u>9,678</u>
SHAREHOLDERS' FUNDS			<u>4,266</u>		<u>9,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 25 March 2010 and were signed on its behalf by



M D A Robinson - Director

The notes form part of these abbreviated accounts

A Catered Affair Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2009

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

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance and 20% on cost
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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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	15,000
AMORTISATION	
At 1 July 2008	6,750
Charge for year	750
At 30 June 2009	7,500
NET BOOK VALUE	
At 30 June 2009	7,500
At 30 June 2008	8,250

A Catered Affair Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2009**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	54,660
Additions	296
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At 30 June 2009	54,956
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DEPRECIATION	
At 1 July 2008	42,976
Charge for year	2,996
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At 30 June 2009	45,972
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NET BOOK VALUE	
At 30 June 2009	8,984
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At 30 June 2008	11,684
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.6.09	30.6.08
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>