

Registered Number 03772119

A Catered Affair Ltd.

Abbreviated Accounts

30 June 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	6,750	7,500
Tangible	3	6,811	8,984
		<u>13,561</u>	<u>16,484</u>
Current assets			
Stocks		1,250	1,250
Debtors		12,287	6,983
Cash at bank and in hand		1,340	1,127
Total current assets		<u>14,877</u>	<u>9,360</u>
Creditors: amounts falling due within one year		(17,546)	(21,578)
Net current assets (liabilities)		(2,669)	(12,218)
Total assets less current liabilities		<u>10,892</u>	<u>4,266</u>
Total net assets (liabilities)		<u>10,892</u>	<u>4,266</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,890	4,264
Shareholders funds		<u>10,892</u>	<u>4,266</u>

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- a. For the year ending 30 June 2010 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 26 May 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 2010

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 2009	<u>15,000</u>
At 30 June 2010	<u>15,000</u>

Amortisation

At 01 July 2009	7,500
Charge for year	<u>750</u>
At 30 June 2010	<u>8,250</u>

Net Book Value

At 30 June 2010 6,750

At 30 June 2009 7,500**3 Tangible fixed assets**

		Total
Cost		£
At 01 July 2009	-	<u>54,956</u>
At 30 June 2010	-	<u>54,956</u>
Depreciation		
At 01 July 2009		45,972
Charge for year	-	<u>2,173</u>
At 30 June 2010	-	<u>48,145</u>
Net Book Value		
At 30 June 2010		6,811
At 30 June 2009	-	<u>8,984</u>

4 Transactions with directors

Mr. M D A Robinson and Mrs S A Robinson had a loan during the year. The balance at 30 June 2010 was £3,929 (1 July 2009 - £(457)), £34,200 was advanced and £29,814 was repaid during the year. Comparative numbers for the year ended 30th June 2009 are not available.