

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2014
for
A Catered Affair Limited

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for the Year Ended 30 June 2014

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DIRECTORS:

M D A Robinson
Mrs S A Robinson

SECRETARY:

Mr. M D A Robinson

REGISTERED OFFICE:

5, Handbridge
Chester
Cheshire
CH4 7JE

REGISTERED NUMBER:

03772119 (England and Wales)

ACCOUNTANTS:

Handbridge Accountancy Solutions
19 Eaton Mews
Chester
Cheshire
CH4 7EJ

Report of the Directors
for the Year Ended 30 June 2014

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

M D A Robinson
Mrs S A Robinson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M D A Robinson - Director

20 September 2014

Profit and Loss Account
for the Year Ended 30 June 2014

	Notes	30.6.14 £	30.6.13 £
TURNOVER		175,924	164,102
Cost of sales		<u>73,844</u>	<u>69,263</u>
GROSS PROFIT		102,080	94,839
Administrative expenses		<u>83,468</u>	<u>75,787</u>
OPERATING PROFIT	2	18,612	19,052
Interest receivable and similar income		<u>13</u>	<u>8</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		18,625	19,060
Tax on profit on ordinary activities	3	<u>4,158</u>	<u>3,467</u>
PROFIT FOR THE FINANCIAL YEAR		<u>14,467</u>	<u>15,593</u>

Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	5		3,750		4,500
Tangible assets	6		<u>6,648</u>		<u>8,524</u>
			10,398		13,024
CURRENT ASSETS					
Stocks		1,250		1,250	
Debtors	7	5,364		860	
Cash in hand		<u>10,837</u>		<u>9,054</u>	
		17,451		11,164	
CREDITORS					
Amounts falling due within one year	8	<u>18,543</u>		<u>19,349</u>	
NET CURRENT LIABILITIES			<u>(1,092)</u>		<u>(8,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,306</u>		<u>4,839</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		<u>9,304</u>		<u>4,837</u>
SHAREHOLDERS' FUNDS			<u>9,306</u>		<u>4,839</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

A Catered Affair Limited (Registered number: 03772119)

Balance Sheet - continued

30 June 2014

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 September 2014 and were signed on its behalf by:

M D A Robinson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2014

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

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. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.14	30.6.13
	£	£
Depreciation - owned assets	2,216	2,841
Goodwill amortisation	750	750
Pension costs	<u>7,200</u>	<u>7,200</u>
Directors' remuneration and other benefits etc	<u>26,400</u>	<u>24,000</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.14	30.6.13
	£	£
Current tax:		
UK corporation tax	<u>4,158</u>	<u>3,467</u>
Tax on profit on ordinary activities	<u>4,158</u>	<u>3,467</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2014

4. **DIVIDENDS**

	30.6.14	30.6.13
	£	£
Interim	<u>10,000</u>	<u>14,000</u>

5. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 July 2013	
and 30 June 2014	<u>15,000</u>
AMORTISATION	
At 1 July 2013	10,500
Charge for year	<u>750</u>
At 30 June 2014	<u>11,250</u>
NET BOOK VALUE	
At 30 June 2014	<u>3,750</u>
At 30 June 2013	<u>4,500</u>

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2013	63,345
Additions	<u>340</u>
At 30 June 2014	<u>63,685</u>
DEPRECIATION	
At 1 July 2013	54,821
Charge for year	<u>2,216</u>
At 30 June 2014	<u>57,037</u>
NET BOOK VALUE	
At 30 June 2014	<u>6,648</u>
At 30 June 2013	<u>8,524</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.14	30.6.13
	£	£
Trade debtors	12,750	15,824
Other debtors	<u>(7,386)</u>	<u>(14,964)</u>
	<u>5,364</u>	<u>860</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2014

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.14	30.6.13
	£	£
Trade creditors	4,201	3,877
Taxation and social security	11,731	12,472
Other creditors	2,611	3,000
	<u>18,543</u>	<u>19,349</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. **RESERVES**

	Profit and loss account £
At 1 July 2013	4,837
Profit for the year	14,467
Dividends	(10,000)
At 30 June 2014	<u>9,304</u>

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

At the 30th June 2014 the company owed its directors Mr. & Mrs. Robinson £7,386 (2013,£14,964)

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