

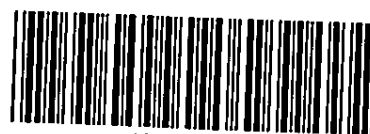
Registration number 04248326

ALBION CATERING SERVICES LTD

Abbreviated accounts

for the year ended 30 September 2007

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ALBION CATERING SERVICES LTD

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ALBION CATERING SERVICES LTD

**Accountants' report on the unaudited financial statements to the directors of
Albion Catering Services Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**C T Jones & Co
Chartered Accountants
Suite 108A, Glenfield Park
Philips Road
Blackburn
Lancs
BB1 5PF**

Date: 20 June 2008

ALBION CATERING SERVICES LTD

Abbreviated balance sheet as at 30 September 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		2,750		2,750
Tangible assets	2		132,033		149,301
			<u>134,783</u>		<u>152,051</u>
Current assets					
Stocks		246,318		202,615	
Debtors		58,401		88,561	
Cash at bank and in hand		606		321	
		<u>305,325</u>		<u>291,497</u>	
Creditors: amounts falling due within one year		<u>(345,045)</u>		<u>(353,404)</u>	
Net current liabilities			<u>(39,720)</u>		<u>(61,907)</u>
Net assets			<u>95,063</u>		<u>90,144</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			94,963		90,044
Shareholders' funds			<u>95,063</u>		<u>90,144</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ALBION CATERING SERVICES LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 20 June 2008 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'I Williams', written over a horizontal line.

I Williams
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

ALBION CATERING SERVICES LTD

Notes to the abbreviated financial statements for the year ended 30 September 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	- Nil
Plant and machinery	- 25% Reducing Balance
Fixtures, fittings and equipment	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

ALBION CATERING SERVICES LTD

Notes to the abbreviated financial statements for the year ended 30 September 2007

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2006	2,750	109,004	111,754
Additions	-	96,494	96,494
Disposals	-	(21,891)	(21,891)
At 30 September 2007	<u>2,750</u>	<u>183,607</u>	<u>186,357</u>
Depreciation and			
At 1 October 2006	-	39,703	39,703
On disposals	-	(5,473)	(5,473)
Charge for year	-	17,344	17,344
At 30 September 2007	<u>-</u>	<u>51,574</u>	<u>51,574</u>
Net book values			
At 30 September 2007	<u>2,750</u>	<u>132,033</u>	<u>134,783</u>
At 30 September 2006	<u>2,750</u>	<u>69,301</u>	<u>72,051</u>
 3. Share capital		2007 £	2006 £
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>