

**Registered Number 04353668**

**A. FROST CATERING LIMITED**

**Abbreviated Accounts**

**31 March 2014**

**Abbreviated Balance Sheet as at 31 March 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	16,240	21,208
		<u>16,240</u>	<u>21,208</u>
<b>Current assets</b>			
Stocks		3,500	3,500
Debtors		-	5,930
Cash at bank and in hand		3,140	17,027
		<u>6,640</u>	<u>26,457</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,515)</u>	<u>(31,645)</u>
<b>Net current assets (liabilities)</b>		<u>(4,875)</u>	<u>(5,188)</u>
<b>Total assets less current liabilities</b>		<u>11,365</u>	<u>16,020</u>
<b>Total net assets (liabilities)</b>		<u>11,365</u>	<u>16,020</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		11,265	15,920
<b>Shareholders' funds</b>		<u>11,365</u>	<u>16,020</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 August 2014

And signed on their behalf by:

**L Frost, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant and machinery 25% written down value

Motor vehicles 25% written down value

**Other accounting policies**

Stocks

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	87,252
Additions	334
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>87,586</u>
<b>Depreciation</b>	
At 1 April 2013	66,044
Charge for the year	5,302
On disposals	-
At 31 March 2014	<u>71,346</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>16,240</u></u>
At 31 March 2013	<u><u>21,208</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2014

2013

	£	£
100 Ordinary shares of £1 each	100	100

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