

Registered Number 04530341

Above Par Catering Limited

Abbreviated Accounts

30 September 2012

Above Par Catering Limited

Registered Number 04530341

Company Information

Registered Office:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Reporting Accountants:

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Above Par Catering Limited

Registered Number 04530341

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £	£
Fixed assets				
Intangible	2		0	3,078
			<u>0</u>	<u>3,078</u>
Current assets				
Stocks		85		171
Debtors		9,671		8,546
Cash at bank and in hand		5,861		13,119
Total current assets		<u>15,617</u>		<u>21,836</u>
Creditors: amounts falling due within one year		(15,612)		(23,818)
Net current assets (liabilities)			5	(1,982)
Total assets less current liabilities			<u>5</u>	<u>1,096</u>
Total net assets (liabilities)			<u>5</u>	<u>1,096</u>
Capital and reserves				
Called up share capital	3		1	1
Profit and loss account			4	1,095
Shareholders funds			<u>5</u>	<u>1,096</u>

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- a. For the year ending 30 September 2012 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 17 December 2012

And signed on their behalf by:

Mr L Noah, 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 September 2012

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 2002, is being amortised evenly over its estimated useful life of ten 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.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2011	<u>30,795</u>
At 30 September 2012	<u>30,795</u>
Amortisation	
At 01 October 2011	27,717
Charge for year	<u>3,078</u>
At 30 September 2012	<u>30,795</u>
Net Book Value	
At 30 September 2012	0
At 30 September 2011	<u>3,078</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Mr L Noah had a loan during the year. The balance at 30 September 2012 was £9,251 (1 October 2011 - £8,196), £9,251 was advanced and £8,196 was repaid during the year.

5 **RELATED PARTY DISCLOSURES**

During the year, dividends of £15,206 (2011 £-) were paid to the directors. The company was controlled throughout the current and previous year by the sole director, Mr L Noah, by virtue of his ownership of the entire issued share capital.