

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
ABOVE PAR CATERING LIMITED

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for the year ended 30 September 2013

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ABOVE PAR CATERING LIMITED

COMPANY INFORMATION
for the year ended 30 September 2013

DIRECTOR: Mr L Noah

SECRETARY: Mr R Noah

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

REGISTERED NUMBER: 04530341 (England and Wales)

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

ABBREVIATED BALANCE SHEET

30 September 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Stocks | | 110 | 85 |
| Debtors | | 16,089 | 9,671 |
| Cash at bank | | <u>10,022</u> | <u>5,861</u> |
| | | 26,221 | 15,617 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>26,220</u> | <u>15,612</u> |
| NET CURRENT ASSETS | | <u>1</u> | <u>5</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1</u> | <u>5</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>-</u> | <u>4</u> |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>5</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) its profit or loss for each financial year in accordance with the requirements of 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 February 2014 and were signed by:

Mr L Noah - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2013**

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

| | |
|--|-----------------|
| | Total £ |
| COST | |
| At 1 October 2012 and 30 September 2013 | <u>30,795</u> |
| AMORTISATION | |
| At 1 October 2012 and 30 September 2013 | <u>30,795</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u><u>-</u></u> |
| At 30 September 2012 | <u><u>-</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------------|-----------------|
| 1 | Ordinary | £1 | <u><u>1</u></u> | <u><u>1</u></u> |

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

| | 2013 £ | 2012 £ |
|--------------------------------------|----------------------|---------------------|
| Mr L. Noah | | |
| Balance outstanding at start of year | 9,251 | 8,196 |
| Amounts advanced | 15,730 | 9,251 |
| Amounts repaid | (9,251) | (8,196) |
| Balance outstanding at end of year | <u><u>15,730</u></u> | <u><u>9,251</u></u> |

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £16,136 (2012 - £15,206) were paid to the director .

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.

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 1072 of the Companies Act 2006.