

Registered Number 04548090

Absolutely! Butlery & Catering Services Limited

Abbreviated Accounts

30 September 2011

Absolutely! Butlery & Catering Services Limited

Registered Number 04548090

Company Information

Registered Office:

72 Lucas Court
Strasburg Road
Battersea
London
SW11 5JG

Reporting Accountants:

Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	600	1,200
Tangible	3	2,346	2,405
		<u>2,946</u>	<u>3,605</u>
Current assets			
Debtors		804	2,059
Cash at bank and in hand		3	33
Total current assets		<u>807</u>	<u>2,092</u>
Creditors: amounts falling due within one year		(6,769)	(5,239)
Net current assets (liabilities)		(5,962)	(3,147)
Total assets less current liabilities		<u>(3,016)</u>	<u>458</u>
Total net assets (liabilities)		<u>(3,016)</u>	<u>458</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(3,017)	457
Shareholders funds		<u>(3,016)</u>	<u>458</u>

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- a. For the year ending 30 September 2011 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 02 March 2012

And signed on their behalf by:

Mr R N Clarke, 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 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

2 Intangible fixed assets

Cost or valuation	£
At 01 October 2010	6,000
At 30 September 2011	<u>6,000</u>
Amortisation	
At 01 October 2010	4,800
Charge for year	<u>600</u>
At 30 September 2011	<u>5,400</u>
Net Book Value	
At 30 September 2011	600
At 30 September 2010	<u>1,200</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 October 2010		6,944
Additions	-	<u>355</u>
At 30 September 2011	-	<u>7,299</u>
Depreciation		
At 01 October 2010		4,539
Charge for year	-	<u>414</u>

At 30 September 2011	-	<u>4,953</u>
	-	
Net Book Value		
At 30 September 2011		2,346
At 30 September 2010	-	<u>2,405</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1