

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

**ABSOLUTELY! BUTLERING & CATERING
SERVICES LIMITED**

**ABSOLUTELY! BUTLERING & CATERING
SERVICES LIMITED (REGISTERED NUMBER: 04548090)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**ABSOLUTELY! BUTLERING & CATERING
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTOR: Mr R N Clarke

SECRETARY: Ms G Eimer

REGISTERED OFFICE: 72 Lucas Court
Strasburg Road
Battersea
London
SW11 5JG

REGISTERED NUMBER: 04548090 (England and Wales)

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

**ABSOLUTELY! BUTLERING & CATERING
SERVICES LIMITED (REGISTERED NUMBER: 04548090)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		600
Tangible assets	3		<u>2,377</u>		<u>2,346</u>
			<u>2,377</u>		<u>2,946</u>
CURRENT ASSETS					
Debtors		1,522		804	
Cash at bank		<u>95</u>		<u>3</u>	
		1,617		807	
CREDITORS					
Amounts falling due within one year		<u>11,889</u>		<u>6,769</u>	
NET CURRENT LIABILITIES			<u>(10,272)</u>		<u>(5,962)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,895)</u>		<u>(3,016)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(7,896)</u>		<u>(3,017)</u>
SHAREHOLDERS' FUNDS			<u>(7,895)</u>		<u>(3,016)</u>

The notes form part of these abbreviated accounts

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**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

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 22 February 2013 and were signed by:

Mr R N Clarke - Director

The notes form part of these abbreviated accounts

**ABSOLUTELY! BUTLERING & CATERING
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment - 15% per annum on reducing balance basis

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>6,000</u>
AMORTISATION	
At 1 October 2011	5,400
Amortisation for year	<u>600</u>
At 30 September 2012	<u>6,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>600</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	7,299
Additions	<u>450</u>
At 30 September 2012	<u>7,749</u>
DEPRECIATION	
At 1 October 2011	4,953
Charge for year	<u>419</u>
At 30 September 2012	<u>5,372</u>
NET BOOK VALUE	
At 30 September 2012	<u>2,377</u>
At 30 September 2011	<u>2,346</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.