

Registered Number 04548090

Absolutely!! Butlery & Catering Services Limited

Abbreviated Accounts

30 September 2010

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Registered Number 04548090

Company Information

Registered Office:

72 Lucas Court
Straburg Road
Battersea
London
SW11 5JG

Reporting Accountants:

Bayar Hughes & Co
Chartered Certified Accountants
22 Greenvale Road
Eltham
London
SE9 1PD

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	1,200	1,800
Tangible	3	2,405	2,780
		<u>3,605</u>	<u>4,580</u>
Current assets			
Debtors		2,059	591
Cash at bank and in hand		33	2,656
Total current assets		<u>2,092</u>	<u>3,247</u>
Creditors: amounts falling due within one year		(5,239)	(4,174)
Net current assets (liabilities)		(3,147)	(927)
Total assets less current liabilities		<u>458</u>	<u>3,653</u>
Total net assets (liabilities)		<u>458</u>	<u>3,653</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		457	3,652
Shareholders funds		<u>458</u>	<u>3,653</u>

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- a. For the year ending 30 September 2010 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 11 March 2011

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 2010

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 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2009	<u>6,000</u>
At 30 September 2010	<u>6,000</u>
Amortisation	
At 01 October 2009	4,200
Charge for year	<u>600</u>
At 30 September 2010	<u>4,800</u>
Net Book Value	
At 30 September 2010	1,200
At 30 September 2009	<u>1,800</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2009	6,894
Additions	<u>50</u>
At 30 September 2010	<u>6,944</u>
Depreciation	
At 01 October 2009	4,114
Charge for year	<u>425</u>
At 30 September 2010	<u>4,539</u>

Net Book Value

At 30 September 2010

2,405

At 30 September 2009

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2,780**4 Share capital****2010****2009****£****£****Allotted, called up and fully paid:**

1 Ordinary shares of £1 each

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