

Registered Number 04933623

A & B CATERING LIMITED

Abbreviated Accounts

31 January 2011

**A & B CATERING LIMITED**

Registered Number 04933623

**Balance Sheet as at 31 January 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	31,593	31,593
Tangible	3	<u>11,826</u>	<u>10,931</u>
Total fixed assets		43,419	42,524
<b>Current assets</b>			
Stocks		1,288	1,324
Debtors		656	770
Cash at bank and in hand		14,293	5,387
Total current assets		<u>16,237</u>	<u>7,481</u>
<b>Creditors: amounts falling due within one year</b>		(43,127)	(44,439)
<b>Net current assets</b>		(26,890)	(36,958)
<b>Total assets less current liabilities</b>		<u>16,529</u>	<u>5,566</u>
<b>Total net Assets (liabilities)</b>		16,529	5,566
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>16,429</u>	<u>5,466</u>
<b>Shareholders funds</b>		<u>16,529</u>	<u>5,566</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 October 2011

And signed on their behalf by:

**B M DUNNE, 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 31 January 2011

**1 Accounting policies**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2010	36,593
At 31 January 2011	<u>36,593</u>
Depreciation	
At 31 January 2010	5,000
At 31 January 2011	<u>5,000</u>
Net Book Value	
At 31 January 2010	31,593
At 31 January 2011	<u>31,593</u>

**3 Tangible fixed assets**

Cost	£
At 31 January 2010	35,159
additions	4,835
disposals	
revaluations	
transfers	
At 31 January 2011	<u>39,994</u>
Depreciation	
At 31 January 2010	24,228
Charge for year	3,940
on disposals	
At 31 January 2011	<u>28,168</u>

Net Book Value

At 31 January 2010

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10,931

At 31 January 2011

11,826