

COMPANY REGISTRATION NUMBER 4933623

A & B CATERING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2012

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A & B CATERING LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Intangible assets		31,593	31,593
Tangible assets		11,092	11,826
		<u>42,685</u>	<u>43,419</u>
CURRENT ASSETS			
Stocks		1,233	1,288
Debtors		510	656
Cash at bank and in hand		4,644	14,293
		<u>6,387</u>	<u>16,237</u>
CREDITORS: Amounts falling due within one year		<u>39,414</u>	<u>43,127</u>
NET CURRENT LIABILITIES		<u>(33,027)</u>	<u>(26,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,658</u>	<u>16,529</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		9,558	16,429
SHAREHOLDERS' FUNDS		<u>9,658</u>	<u>16,529</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 September 2012


 B M DUNNE
 Director

Company Registration Number 4933623

The notes on pages 2 to 3 form part of these abbreviated accounts.

A & B CATERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - five years straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A & B CATERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 February 2011	36,593	39,994	76,587
Additions	–	2,962	2,962
At 31 January 2012	<u>36,593</u>	<u>42,956</u>	<u>79,549</u>
DEPRECIATION			
At 1 February 2011	5,000	28,168	33,168
Charge for year	–	3,696	3,696
At 31 January 2012	<u>5,000</u>	<u>31,864</u>	<u>36,864</u>
NET BOOK VALUE			
At 31 January 2012	<u>31,593</u>	<u>11,092</u>	<u>42,685</u>
At 31 January 2011	<u>31,593</u>	<u>11,826</u>	<u>43,419</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>