

Registered Number 04933623

A & B Catering Limited

Abbreviated Accounts

31 January 2016

Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		31,593	31,593
Tangible		5,599	6,265
		<u>37,192</u>	<u>37,858</u>
Current assets			
Stocks		1,427	1,575
Debtors		577	501
Cash at bank and in hand		430	5,251
Total current assets		<u>2,434</u>	<u>7,327</u>
Creditors: amounts falling due within one year		(35,591)	(36,010)
Net current assets (liabilities)		(33,157)	(28,683)
Total assets less current liabilities		<u>4,035</u>	<u>9,175</u>
Total net assets (liabilities)		<u>4,035</u>	<u>9,175</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	3,935	9,075
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Shareholders funds	<u>4,035</u>	<u>9,175</u>
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- a. For the year ending 31 January 2016 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 27 September 2016

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 2016

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

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

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

Plant & Machinery 25% Reducing balance

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 February 2015	36 593	45 483	82 076

At 31 January 2015	36,593	46,683	83,276
Additions		1,200	1,200
At 31 January 2016	36,593	46,683	83,276

Depreciation

At 01 February 2015	5,000	39,218	44,218
Charge for year		1,866	1,866
At 31 January 2016	5,000	41,084	46,084

Net Book Value

At 31 January 2016	31,593	5,599	37,192
At 31 January 2015	31,593	6,265	37,858

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100