

COMPANY REGISTRATION NUMBER 4972531

BRETTON CATERERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2006

TUESDAY



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BRETTON CATERERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

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BRETTON CATERERS LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		119,858	132 920
CURRENT ASSETS			
Stocks		1,448	1 000
Debtors		15,930	19 353
Cash at bank and in hand		9,449	4,653
		<u>26,827</u>	<u>25,006</u>
CREDITORS: Amounts falling due within one year		<u>96,629</u>	<u>121 559</u>
NET CURRENT LIABILITIES		<u>(69,802)</u>	<u>(96 553)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,056</u>	<u>36,367</u>
CREDITORS Amounts falling due after more than one year		21,514	35 552
PROVISIONS FOR LIABILITIES AND CHARGES		<u>4,230</u>	<u>-</u>
		<u>24,312</u>	<u>815</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		24,212	715
SHAREHOLDERS' FUNDS		<u>24,312</u>	<u>815</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

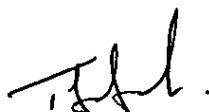
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226 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 VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 25/9/07 and are signed on their behalf by


MRS M BATFMAN
Director



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

BRETTON CATERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

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 January 2005)

Turnover

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

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

Computer Equipment	-	33% straight line
Plant & Equipment	-	15% reducing balance
Motor Vehicles	-	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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax

BRETTON CATERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2006	171,724
Additions	10,491
Disposals	<u>(3,096)</u>
At 31st December 2006	<u>179,119</u>
 DEPRECIATION	
At 1st January 2006	38,804
Charge for year	<u>20,457</u>
At 31st December 2006	<u>59,261</u>
 NET BOOK VALUE	
At 31st December 2006	<u>119,858</u>
At 31st December 2005	<u>132,920</u>

3 RELATED PARTY TRANSACTIONS

During the year the company paid rent to the value of £18,000 (2005 £13,500) for a property in the joint ownership of Mrs M Bateman who is a director and shareholder of the company. This transaction was carried out at arms length and at full commercial value.

4 SHARE CAPITAL

Authorised share capital

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>