Registered Number 04972531

BRETTON CATERERS LIMITED

Abbreviated Accounts

31 December 2007

BRETTON CATERERS LIMITED **Registered Number 04972531**

Balance Sheet as at 31 December 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Intangible	2		12,350		
Tangible	3		122,121		119,858
Total fixed assets			134,471		119,858
Current assets					
Stocks		1,522		1,448	
Debtors		19,739		15,930	
Cash at bank and in hand		3,984		9,449	
Total current assets		25,245		26,827	
Creditors: amounts falling due within one year		(101,777)		(96,629)	
Net current assets			(76,532)		(69,802)
Total assets less current liabilities			57,939		50,056
Creditors: amounts falling due after one year			(23,589)		(21,514)
Provisions for liabilities and charges			(5,370)		(4,230)
Total net Assets (liabilities)			28,980		24,312
Capital and reserves					
Called up share capital			100		100
Profit and loss account			28,880		24,212
Shareholders funds			28,980		24,312

a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 October 2008

And signed on their behalf by:
Margaret Bateman, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small 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.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Goodwill	5.00% Straight Line
Computer Equipment	33.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2006	0
Addtions	13,000
At 31 December 2007	13,000
Depreciation	
At 31 December 2006	0
Charge for year	650
At 31 December 2007	650
Net Book Value	
At 31 December 2007	12,350

3 **Tangible fixed assets**

Cost	£
At 31 December 2006	179,119
additions	25,244
disposals	
revaluations	
transfers	
At 31 December 2007	204,363
Depreciation	
At 31 December 2006	59,261
Charge for year	22,981
on disposals	
At 31 December 2007	82,242
Net Book Value	
At 31 December 2006	119,858
At 31 December 2007	122,121

Related party disclosures

4 Related party disclosures

During the year the company paid rent to the Value of £18,600 (2006: £18,000) 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.