

**Registration number 4972531**

**Bretton Caterers Limited**

**Abbreviated accounts**

**for the period ended 31 December 2004**



# **Bretton Caterers Limited**

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**Bretton Caterers Limited**

**Abbreviated balance sheet  
as at 31 December 2004**

	Notes	31/12/04	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		49,603
<b>Current assets</b>			
Stocks		1,000	
Debtors		14,003	
Cash at bank and in hand		5,129	
		<u>20,132</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(51,716)</u>	
<b>Net current liabilities</b>			<u>(31,584)</u>
<b>Total assets less current liabilities</b>			<u>18,019</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(16,967)</u>
<b>Provisions for liabilities and charges</b>			<u>(766)</u>
<b>Net assets</b>			<u>286</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			186
<b>Shareholders' funds</b>			<u>286</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Bretton Caterers Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 December 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 December 2004 and

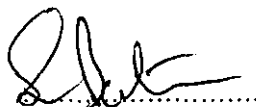
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 1/9/05.... and signed on its behalf by



**Simon Bateman**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Bretton Caterers Limited**

### **Notes to the abbreviated financial statements for the period ended 31 December 2004**

..... continued

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33% straight line
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial period.

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 or to receive more, tax.

**Bretton Caterers Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 December 2004**

..... continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
Additions	64,007
At 31 December 2004	<u>64,007</u>
<b>Depreciation</b>	
Charge for period	14,404
At 31 December 2004	<u>14,404</u>
<b>Net book value</b>	
At 31 December 2004	<u>49,603</u>
3. Share capital	31/12/04 £
<b>Authorised</b>	
100 Ordinary shares of 1 each	<u>100</u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of 1 each	<u>100</u>