

COMPANY REGISTRATION NUMBER 04972531

BRETTON CATERERS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2012

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BRETTON CATERERS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

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BRETTON CATERERS LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Intangible assets		9,100	9,750
Tangible assets		<u>116,592</u>	<u>122,462</u>
		125,692	132,212
CURRENT ASSETS			
Stocks		1,450	1,395
Debtors		20,317	22,828
Cash at bank and in hand		<u>367</u>	<u>5,250</u>
		22,134	29,473
CREDITORS: Amounts falling due within one year		<u>66,511</u>	<u>77,816</u>
NET CURRENT LIABILITIES		(44,377)	(48 343)
TOTAL ASSETS LESS CURRENT LIABILITIES		81,315	83,869
CREDITORS: Amounts falling due after more than one year		32,650	34,482
PROVISIONS FOR LIABILITIES		<u>13,844</u>	<u>15,134</u>
		<u>34,821</u>	<u>34,253</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	110	110
Profit and loss account		<u>34,711</u>	<u>34,143</u>
SHAREHOLDERS' FUNDS		<u>34,821</u>	<u>34 253</u>

The directors are 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 directors acknowledge their responsibilities 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


The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

BRETTON CATERERS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST DECEMBER 2012

These abbreviated accounts were approved by the directors and authorised for issue on **24/5/13**, and are signed on their behalf by



MRS M BATEMAN
Director

Company Registration Number 04972531

The notes on pages 3 to 4 form part of these abbreviated accounts.

BRETTON CATERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 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 - 20 years

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

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

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

BRETTON CATERERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st January 2012	13,000	248,220	261,220
Additions	-	19,166	19,166
Disposals	-	(4,500)	(4,500)
At 31st December 2012	13,000	262,886	275,886
DEPRECIATION			
At 1st January 2012	3,250	125,758	129,008
Charge for year	650	23,138	23,788
On disposals	-	(2,602)	(2,602)
At 31st December 2012	3,900	146,294	150,194
NET BOOK VALUE			
At 31st December 2012	9,100	116,592	125,692
At 31st December 2011	9,750	122,462	132,212

3. RELATED PARTY TRANSACTIONS

During the year the company paid rent to the value of £19,650 (2011 £16,450) for a property in the joint ownership of the directors of the company. This transaction was carried out at arms length and at full commercial value.

Net Dividends amounting to £28,000 were paid to the directors during the year.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100
10 Ordinary B shares of £1 each	10	10	10	10
	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>