

**A & G Catering Limited**

**Company Registration Number:**

**05422371 (England and Wales)**

**Abbreviated (Unaudited) Financial Statements**

**Period of accounts**

**Start date: 01<sup>st</sup> May 2013**

**End date: 30<sup>th</sup> April 2014**

THURSDAY



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COMPANIES HOUSE

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**A & G Catering Limited**

**Company Information**  
**for the Period Ended 30<sup>th</sup> April 2013**

**Director:**

Karl Grant

**Registered office:**

9A Hawthorne Way

Edmonton

N9 9RE

**Company Registration Number:**

05422371 (England and Wales)

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# **A & G Catering Limited**

## **Abbreviated Balance Sheet**

**As at 30<sup>th</sup> April 2014**

	<b>2014</b>
<b>Fixed assets</b>	<b>£</b>
Intangible assets:	1000
Tangible assets:	5000
<b>Total fixed assets:</b>	<b>6000</b>
<b>Current assets</b>	
Stocks:	2000
Debtors:	150
Cash at bank and in hand:	685
<b>Total current assets:</b>	<b>6685</b>
<b>Creditors</b>	
Creditors: amounts falling due within one year:	3425
<b>Net current assets (liabilities):</b>	<b>3260</b>
<b>Total assets less current (liabilities):</b>	<b>9685</b>
Creditors: amounts falling due after more than one year:	5658
Provisions for liabilities:	2480
<b>Total net assets (liabilities):</b>	<b>10110</b>



**A & G Catering Limited**  
**Abbreviated Balance Sheet**

**As at 30<sup>th</sup> April 2014**

**Continued**

	<b>2014</b>
<b>Capital and reserves</b>	<b>£</b>
<b>Called up share capital:</b>	<b>100</b>
<b>Revaluation reserve:</b>	<b>100</b>
<b>Profit and loss account:</b>	<b>9910</b>
<b>Total shareholders funds:</b>	<b>10110</b>

For the year ending 30<sup>th</sup> April 2014 the company was entitled to exemption under 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11<sup>th</sup> May 2014.

**SIGNED ON BEHALF OF THE BOARD BY:**

Karl Grant, Director

The notes from part of these financial statements



**A & G Catering Limited**  
**Notes of the Abbreviated Financial Statements**  
**for the Period Ended 30<sup>th</sup> April 2014**

**1.Accounting Policies**

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover Policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and Trade discounts.

**Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not exceeded twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**Valuation information Policy**

Stocks and work – in – progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Other accounting Policies**

Assets obtained under hire purchase contracts or finance leases and capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

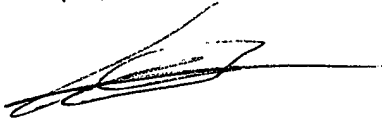
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.



**A & G Catering Limited**  
**Notes of the Abbreviated Financial Statements**  
**for the Period Ended 30<sup>th</sup> April 2014**

	2014	
	£	
<b>Turnover:</b>	29513	.-
Cost of sales:	28828	-
<b>Gross profit or (loss):</b>	( 685 )	-
Distribution costs:	0	-
Administrative expenses:	0	-
Other operating income:	0	-
<b>Operating profit or (loss):</b>	( 685 )	-
<b>Tax on profit or loss on ordinary activities:</b>	( 685 )	-
<b>Profit or (loss) for the financial year:</b>	( 685 )	-

KARL GRANT

  
 7th July 2015

