

Registered number
05699574

A T T Catering Limited

Abbreviated Accounts

31 May 2015

MONDAY



A4YUWUAB

A14

18/01/2016

#59

COMPANIES HOUSE

A T T Catering Limited
Registered number:
Abbreviated Balance Sheet
as at 31 May 2015

05699574

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	198,650	208,039
Current assets			
Stocks		6,380	8,300
Debtors		90,211	79,769
Cash at bank and in hand		131,008	43,596
		<u>227,599</u>	<u>131,665</u>
Creditors: amounts falling due within one year		<u>(120,403)</u>	<u>(99,531)</u>
Net current assets		107,196	32,134
Net assets		<u>305,846</u>	<u>240,173</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		305,843	240,170
Shareholders' funds		<u>305,846</u>	<u>240,173</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Mr T Mustafa
Director

Approved by the board on 8 January 2016

A T T Catering Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 June 2014	272,109
At 31 May 2015	272,109

Depreciation

At 1 June 2014	64,070
Charge for the year	9,389
At 31 May 2015	73,459

Net book value

At 31 May 2015	198,650
At 31 May 2014	208,039

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3