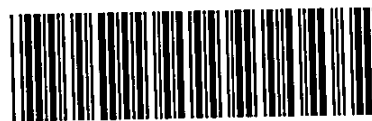


COMPANY REGISTRATION NUMBER 05769004

A BIT OF A DO CATERING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011

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A BIT OF A DO CATERING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

A BIT OF A DO CATERING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011		2010	
		£	£	£	£
Fixed assets	2				
Intangible assets			22,500		24,000
Tangible assets			<u>22,871</u>		<u>23,285</u>
			45,371		47,285
Current assets					
Stocks		3,945		2,947	
Debtors		4,487		14,121	
Cash at bank and in hand		<u>4,707</u>		<u>11,597</u>	
		13,139		28,665	
Creditors: Amounts falling due within one year		<u>40,216</u>		<u>65,233</u>	
Net current liabilities			(27,077)		(36,568)
Total assets less current liabilities			18,294		10,717
Provisions for liabilities			<u>1,772</u>		<u>1,612</u>
			<u>16,522</u>		<u>9,105</u>
Capital and reserves					
Called-up equity share capital	4		1		1
Profit and loss account			<u>16,521</u>		<u>9,104</u>
Shareholders' funds			<u>16,522</u>		<u>9,105</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts.

A BIT OF A DO CATERING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

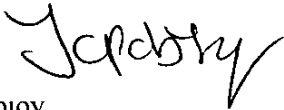
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility 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

These abbreviated accounts were approved and signed by the director and authorised for issue on
20/12/2011



Mrs J Pobjoy
Director

Company Registration Number 05769004

The notes on pages 3 to 5 form part of these abbreviated accounts

A BIT OF A DO CATERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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)

Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 "Cash flow statements" from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Goodwill - 20 years straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Plant and machinery - 15% reducing balance
Motor vehicles - 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost

A BIT OF A DO CATERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. Accounting policies *(continued)*

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 that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

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

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 that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

A BIT OF A DO CATERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2010	30,000	37,320	67,320
Additions	—	2,405	2,405
At 31 March 2011	<u>30,000</u>	<u>39,725</u>	<u>69,725</u>
Depreciation			
At 1 April 2010	6,000	14,035	20,035
Charge for year	1,500	2,819	4,319
At 31 March 2011	<u>7,500</u>	<u>16,854</u>	<u>24,354</u>
Net book value			
At 31 March 2011	<u>22,500</u>	<u>22,871</u>	<u>45,371</u>
At 31 March 2010	<u>24,000</u>	<u>23,285</u>	<u>47,285</u>

3. Related party transactions

The company was under the control of Mrs J Pobjoy throughout the year Mrs Pobjoy is the managing director and sole shareholder of A Bit of A Do Catering Limited

Included in other creditors is a director's loan account balance of £21,024 (2010 - £39,564) No interest is payable and there are no set repayment terms

4. Share capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>