

Registration number 05769004

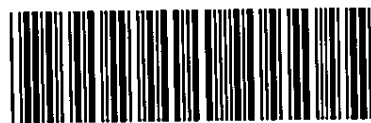
A Bit Of A Do Catering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Old Mill Accountancy LLP
Maltravers House
Petters Way
Yeovil
Somerset
BA20 1SH

THURSDAY



A216WSBU

A11

31/01/2013

#206

COMPANIES HOUSE

A Bit Of A Do Catering Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
A Bit Of A Do Catering Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Bit Of A Do Catering Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A Bit Of A Do Catering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Bit Of A Do Catering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Bit Of A Do Catering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Bit Of A Do Catering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Bit Of A Do Catering Limited. You consider that A Bit Of A Do Catering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Bit Of A Do Catering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Old mill accountancy

Old Mill Accountancy LLP
Maltravers House
Petters Way
Yeovil
Somerset
BA20 1SH
Date *31/1/13*

A Bit Of A Do Catering Limited
(Registration number: 05769004)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible fixed assets		21,000	22,500
Tangible fixed assets		22,533	22,872
		<u>43,533</u>	<u>45,372</u>
Current assets			
Stocks		2,691	3,945
Debtors		920	4,487
Cash at bank and in hand		10,844	4,707
		<u>14,455</u>	<u>13,139</u>
Creditors Amounts falling due within one year		<u>(37,213)</u>	<u>(40,217)</u>
Net current liabilities		<u>(22,758)</u>	<u>(27,078)</u>
Total assets less current liabilities		20,775	18,294
Provisions for liabilities		<u>(2,165)</u>	<u>(1,772)</u>
Net assets		<u>18,610</u>	<u>16,522</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		18,609	16,521
Shareholders' funds		<u>18,610</u>	<u>16,522</u>

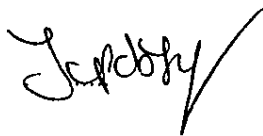
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The director acknowledges her 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

Approved by the director on



A Bit Of A Do Catering Limited
(Registration number: 05769004)
Abbreviated Balance Sheet at 31 March 2012

..... continued


Mrs Joanna Pobjoy
Director

A Bit Of A Do Catering Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

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

Asset class

Goodwill

Amortisation method and rate

20 years straight line

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

Asset class

Plant and machinery

Motor vehicles

Depreciation method and rate

15% reducing balance

25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

A Bit Of A Do Catering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	30,000	39,726	69,726
Additions	-	3,895	3,895
Disposals	-	(1,290)	(1,290)
At 31 March 2012	30,000	42,331	72,331
Depreciation			
At 1 April 2011	7,500	16,854	24,354
Charge for the year	1,500	2,944	4,444
At 31 March 2012	9,000	19,798	28,798
Net book value			
At 31 March 2012	21,000	22,533	43,533
At 31 March 2011	22,500	22,872	45,372

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1