

Company Registration No 05777883 (England and Wales)

**ALL ABOUT CATERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

THURSDAY  
30/01/14



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COMPANIES HOUSE

ALL ABOUT CATERING LIMITED

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# ALL ABOUT CATERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Intangible assets	2		29,624		31,874
Tangible assets	2		9,002		10,723
			<u>38,626</u>		<u>42,597</u>
<b>Current assets</b>					
Stocks		45,000		45,000	
Debtors		97,808		94,362	
Cash at bank and in hand		14,336		7,292	
		<u>157,144</u>		<u>146,654</u>	
<b>Creditors amounts falling due within one year</b>		<u>(191,323)</u>		<u>(168,248)</u>	
<b>Net current liabilities</b>			<u>(34,179)</u>		<u>(21,594)</u>
<b>Total assets less current liabilities</b>			<u>4,447</u>		<u>21,003</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(63,437)</u>		<u>(73,587)</u>
			<u>(58,990)</u>		<u>(52,584)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(58,992)</u>		<u>(52,586)</u>
<b>Shareholders' funds</b>			<u>(58,990)</u>		<u>(52,584)</u>

# **ALL ABOUT CATERING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2013**

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For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20 January 2014



Mrs R Rogers  
Director

Company Registration No 05777883

# ALL ABOUT CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand

The directors consider that the company will continue to operate within the facility currently agreed. However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% on the reducing balance
Motor vehicles	- 25% on the reducing balance

# ALL ABOUT CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2012	45,000	41,810	86,810
Additions	-	1,289	1,289
At 30 April 2013	45,000	43,099	88,099
<b>Depreciation</b>			
At 1 May 2012	13,126	31,087	44,213
Charge for the year	2,250	3,010	5,260
At 30 April 2013	15,376	34,097	49,473
<b>Net book value</b>			
At 30 April 2013	29,624	9,002	38,626
At 30 April 2012	31,874	10,723	42,597

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr & Mrs Rogers - directors loan account	4.00	64,350	59,352	3,397	(52,783)	74,316
		64,350	59,352	3,397	(52,783)	74,316