

Company Registration No. 05777883 (England and Wales)

ALL ABOUT CATERING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

ALL ABOUT CATERING LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

		2016	2015
	Notes	£	£
Fixed assets			
Intangible assets	2	22,874	25,124
Tangible assets	2	7,850	6,470
		<u>30,724</u>	<u>31,594</u>
Current assets			
Stocks		16,000	40,000
Debtors		114,874	129,011
Cash at bank and in hand		2,552	8,781
		<u>133,426</u>	<u>177,792</u>
Creditors: amounts falling due within one year		<u>(130,185)</u>	<u>(198,048)</u>
Net current assets/(liabilities)		3,241	(20,256)
Total assets less current liabilities		33,965	11,338
Creditors: amounts falling due after more than one year		(32,987)	(43,137)
Provisions for liabilities		(940)	-
		<u>38</u>	<u>(31,799)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		36	(31,801)
Shareholders' funds		<u>38</u>	<u>(31,799)</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 2016 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 30 November 2016

Mrs R Rogers

Director

Company Registration No. 05777883

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2015	45,000	37,231	82,231
Additions	-	4,008	4,008
At 30 April 2016	45,000	41,239	86,239
Depreciation			
At 1 May 2015	19,876	30,761	50,637
Charge for the year	2,250	2,628	4,878
At 30 April 2016	22,126	33,389	55,515
Net book value			
At 30 April 2016	22,874	7,850	30,724
At 30 April 2015	25,124	6,470	31,594

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
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 £
Directors' account - Mr & Mrs Rogers	4.00	83,993	35,981	4,011	55,169	68,816
		83,993	35,981	4,011	55,169	68,816

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.