

Company Registration No. 05777883 (England and Wales)

ALL ABOUT CATERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		25,124		27,374
Tangible assets	2		6,470		7,042
			<u>31,594</u>		<u>34,416</u>
Current assets					
Stocks		40,000		38,000	
Debtors		129,011		115,679	
Cash at bank and in hand		8,781		5,712	
		<u>177,792</u>		<u>159,391</u>	
Creditors: amounts falling due within one year		<u>(198,048)</u>		<u>(263,295)</u>	
Net current liabilities			<u>(20,256)</u>		<u>(103,904)</u>
Total assets less current liabilities			11,338		(69,488)
Creditors: amounts falling due after more than one year			<u>(43,137)</u>		<u>(53,287)</u>
			<u>(31,799)</u>		<u>(122,775)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(31,801)</u>		<u>(122,777)</u>
Shareholders' funds			<u>(31,799)</u>		<u>(122,775)</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2015

For the financial year ended 30 April 2015 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 6 November 2015

Mrs R Rogers
Director



Company Registration No. 05777883

ALL ABOUT CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2014	45,000	43,498	88,498
Additions	-	2,836	2,836
Disposals	-	(9,103)	(9,103)
At 30 April 2015	45,000	37,231	82,231
Depreciation			
At 1 May 2014	17,626	36,456	54,082
On disposals	-	(7,857)	(7,857)
Charge for the year	2,250	2,162	4,412
At 30 April 2015	19,876	30,761	50,637
Net book value			
At 30 April 2015	25,124	6,470	31,594
At 30 April 2014	27,374	7,042	34,416

3 Share capital

	2015 £	2014 £
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 £
Mr & Mrs Rogers - directors account	4.00	78,257	43,750	3,181	41,195	83,993
		78,257	43,750	3,181	41,195	83,993