

**Registered number**  
**06174162**

**A & P Catering Limited**  
**Financial Accounts**  
**For The Year Ended 31st March 2010**

**AWS Accountancy Limited**

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**A & P Catering Limited**  
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**The following page does not form part of the Statutory Accounts**

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**A & P Catering Limited**  
**Company Information**

**Directors**

A Marriner  
P Marriner

**Secretary**

N Marriner

**Accountants**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland business Park  
Cramlington  
Northumberland  
NE23 7RZ

Tel 0191 250 2110  
Fax 0191 250 0645

**Bankers**

HSBC PLC  
19 Main Street  
Ponteland  
Newcastle Upon Tyne  
NE20 9NL

**Registered Office**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Registered Number**

06174162

**A & P Catering Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 31st March 2010

**Principal activities**

The company's principal activity during the year was the provision of catering services

**Review of business**

The directors consider the company to be in a satisfactory state of affairs

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

	<b><u>£1 Ordinary shares</u></b>	
	<b><u>31-Mar-10</u></b>	<b><u>31-Mar-09</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
A Marriner	50	50
P Marriner	50	50

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20 May 2010

**A Marriner**  
**Director**

*A Marriner*

**A & P Catering Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of A & P Catering Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year.

In accordance with your instructions, we have prepared these unaudited accounts, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations that you have given to us.



**AWS Accountancy Limited**  
3 Berrymoor Court  
Northumberland business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Tel: 0191 250 2110**  
**Fax: 0191 250 0645**

20 May 2010

**A & P Catering Limited**  
**Profit and Loss Account**  
**For The Year Ended 31st March 2010**

	<u>Notes</u>	<u>31st March</u> <u>2010</u> <u>£</u>	<u>31st March</u> <u>2009</u> <u>£</u>
<b><u>Turnover</u></b>	1	175,237	173,280
Cost of sales		77,031	79,052
<b><u>Gross profit</u></b>		<u>98,206</u>	<u>94,228</u>
<b><u>Other Income</u></b>		<u>93</u>	<u>308</u>
		98,299	94,536
Administrative expenses		67,678	62,679
<b><u>Operating Profit</u></b>	2	<u>30,621</u>	<u>31,857</u>
Tax on profit on ordinary activities		(6,436)	(6,695)
<b><u>Profit for the financial year</u></b>		<u>24,185</u>	<u>25,162</u>
Dividends		(19,080)	(16,660)
<b><u>Retained profit for the financial year</u></b>	6	£ <u>5,105</u>	£ <u>8,502</u>

**A & P Catering Limited**  
**Balance Sheet**  
**As At 31 March 2010**

		<u>31st March</u> <u>2010</u>		<u>31st March</u> <u>2009</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Current Assets</u></b>					
Stock		1,481		1,477	
Cash at bank		74,090		73,500	
		<u>75,571</u>		<u>74,977</u>	
<b><u>Creditors: amounts falling due within one year</u></b>					
	3	10,140		14,651	
		<u>          </u>		<u>          </u>	
<b><u>Net Current Assets</u></b>			65,431		60,326
<b><u>Creditors: amounts falling due after more than one year</u></b>					
	4		(43,868)		(43,868)
			<u>          </u>		<u>          </u>
<b><u>Net Assets</u></b>			<u>£ 21,563</u>		<u>£ 16,458</u>
<b><u>Capital and Reserves</u></b>					
Called up share capital	5		100		100
Profit and loss account	6		21,463		16,358
			<u>          </u>		<u>          </u>
<b><u>Shareholders' Funds</u></b>			<u>£ 21,563</u>		<u>£ 16,458</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**A Marriner**  
**Director**

Approved by the board on 20 May 2010

*A. Marriner*

**A and P Catering Limited**  
**Notes to the Accounts**  
**For The Year Ended 31st March 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**2 Operating profit**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
This is stated after charging		
Depreciation of owned fixed assets	£ -	£ -

**3 Creditors: amounts falling due within one year**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Accruals	590	620
Trade creditors	566	410
Corporation tax	6,436	6,695
Other taxes and social security	2,548	6,926
	£ 10,140	£ 14,651

**4 Creditors: amounts falling due after one year**

	<b><u>2010</u></b>	<b><u>2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Directors loan account	43,868	43,868
	£ 43,868	£ 43,868

**5 Share capital**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Authorised		
Ordinary shares of £1 each	1,000	1,000
	£ 1,000	£ 1,000

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	£ 100	£ 100

**Movement in share capital**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Shares issued	100	100
At 31st March	£ 100	£ 100



**A and P Catering Limited**  
**Notes to the Accounts**  
**For The Year Ended 31st March 2010**

<b><u>6 Profit and loss account</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
At 1st April	16,358	7,856
Retained profit	5,105	8,502
At 31st March	£ <u>21,463</u>	£ <u>16,358</u>