

REGISTERED NUMBER: 06174162 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**A & P Catering Limited**

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

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**for the Year Ended 31 March 2018**

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**A & P Catering Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTORS:**

A Marriner  
P Marriner

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

06174162 (England and Wales)

**ACCOUNTANTS:**

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

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		175	-
Cash at bank		<u>69,594</u>	<u>53,473</u>
		69,769	53,473
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>23,348</u>	<u>14,130</u>
<b>NET CURRENT ASSETS</b>		<u>46,421</u>	<u>39,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,421	39,343
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<u>8,204</u>	<u>8,065</u>
<b>NET ASSETS</b>		<u>38,217</u>	<u>31,278</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>38,117</u>	<u>31,178</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>38,217</u>	<u>31,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 August 2018 and were signed on its behalf by:

A Marriner - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

A & P Catering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 15).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,292	1,218
Corporation Tax	3,974	3,866
VAT	16,491	8,252
Pension Fund	13	6
Accrued expenses	578	788
	<u>23,348</u>	<u>14,130</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	322	155
Directors' loan accounts	7,882	7,910
	<u>8,204</u>	<u>8,065</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**6. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2018 £</b>	<b>2017 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. RESERVES**

	<b>Retained earnings £</b>
At 1 April 2017	31,178
Profit for the year	16,939
Dividends	<u>(10,000)</u>
At 31 March 2018	<u>38,117</u>

**A & P Catering Limited**  
**Report of the Accountants to the Directors of**  
**A & P Catering Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
3 Berry Moor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

3 August 2018

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.