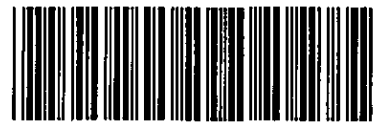


Company Registration No 06279124 (England and Wales)

A&M CATERING SPECIALISTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



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28/09/2013
COMPANIES HOUSE

A&M CATERING SPECIALISTS LIMITED

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A&M CATERING SPECIALISTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		40,375		48,875
Tangible assets	2		12,945		17,262
			<u>53,320</u>		<u>66,137</u>
Current assets					
Stocks		376		483	
Debtors		5,138		5,448	
Cash at bank and in hand		8,390		4,265	
		<u>13,904</u>		<u>10,196</u>	
Creditors amounts falling due within one year	3	(39,127)		(59,531)	
Net current liabilities			<u>(25,223)</u>		<u>(49,335)</u>
Total assets less current liabilities			28,097		16,802
Provisions for liabilities			<u>(1,692)</u>		<u>(2,352)</u>
			<u>26,405</u>		<u>14,450</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			26,403		14,448
Shareholders' funds			<u>26,405</u>		<u>14,450</u>

A&M CATERING SPECIALISTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

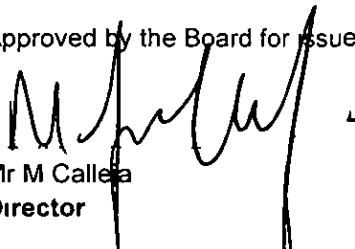
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his 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 24/9/13



Mr M Calleja
Director

Company Registration No 06279124

A&M CATERING SPECIALISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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)

At the balance sheet date, the current liabilities exceeded the current assets by £25,223 (2011 - £49,335). The company is dependant on the continued financial support of its former director A Calleja to enable it to continue in business for the foreseeable future. The former director A Calleja has confirmed that his support is available. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

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

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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:

Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A&M CATERING SPECIALISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2012 & at 31 December 2012	85,000	48,957	133,957
Depreciation			
At 1 January 2012	36,125	31,695	67,820
Charge for the year	8,500	4,317	12,817
At 31 December 2012	44,625	36,012	80,637
Net book value			
At 31 December 2012	40,375	12,945	53,320
At 31 December 2011	48,875	17,262	66,137

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2011 - £7,800)

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2