

Company Registration No. 06279124 (England and Wales)

A&M CATERING SPECIALISTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

A&M CATERING SPECIALISTS LIMITED

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A&M CATERING SPECIALISTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		14,875		23,375
Tangible assets	2		5,724		7,236
			<u>20,599</u>		<u>30,611</u>
Current assets					
Stocks		610		582	
Debtors		4,633		5,781	
Cash at bank and in hand		7,745		7,771	
		<u>12,988</u>		<u>14,134</u>	
Creditors: amounts falling due within one year		<u>(32,633)</u>		<u>(31,003)</u>	
Net current liabilities			<u>(19,645)</u>		<u>(16,869)</u>
Total assets less current liabilities			954		13,742
Provisions for liabilities			<u>(761)</u>		<u>(979)</u>
			<u>193</u>		<u>12,763</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			191		12,761
Shareholders' funds			<u>193</u>		<u>12,763</u>

A&M CATERING SPECIALISTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 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 27 September 2016

Mr M Calleja
Director

Company Registration No. 06279124

A&M CATERING SPECIALISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

At the balance sheet date, the current liabilities exceeded the current assets by £19,645 (2014 - £16,869). The director is of the opinion that he intends to assist and meet the company's day to day working capital requirements when necessary and offers his continued support. 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
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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 2015

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 January 2015	85,000	47,727	132,727
Additions	-	400	400
	<u>85,000</u>	<u>48,127</u>	<u>133,127</u>
At 31 December 2015	85,000	48,127	133,127
Depreciation			
At 1 January 2015	61,625	40,491	102,116
Charge for the year	8,500	1,912	10,412
	<u>70,125</u>	<u>42,403</u>	<u>112,528</u>
At 31 December 2015	70,125	42,403	112,528
Net book value			
At 31 December 2015	14,875	5,724	20,599
	<u>14,875</u>	<u>5,724</u>	<u>20,599</u>
At 31 December 2014	23,375	7,236	30,611
	<u>23,375</u>	<u>7,236</u>	<u>30,611</u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>

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