

Company Registration No. 06279124 (England and Wales)

**A&M CATERING SPECIALISTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# A&M CATERING SPECIALISTS LIMITED

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# A&M CATERING SPECIALISTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		23,375		31,875
Tangible assets	2		7,236		9,649
			<u>30,611</u>		<u>41,524</u>
<b>Current assets</b>					
Stocks		582		419	
Debtors		5,781		5,205	
Cash at bank and in hand		7,771		14,085	
		<u>14,134</u>		<u>19,709</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,003)</u>		<u>(24,031)</u>	
<b>Net current liabilities</b>			<u>(16,869)</u>		<u>(4,322)</u>
<b>Total assets less current liabilities</b>			13,742		37,202
<b>Provisions for liabilities</b>			<u>(979)</u>		<u>(1,359)</u>
			<u>12,763</u>		<u>35,843</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			12,761		35,841
<b>Shareholders' funds</b>			<u>12,763</u>		<u>35,843</u>

## **A&M CATERING SPECIALISTS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2014**

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For the financial year ended 31 December 2014 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 22 September 2015

Mr M Calleja  
**Director**

**Company Registration No. 06279124**

# **A&M CATERING SPECIALISTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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### **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 £16,869 (2013 - £4,322). 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
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 2014

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 January 2014 & at 31 December 2014	85,000	47,727	132,727
<b>Depreciation</b>			
At 1 January 2014	53,125	38,078	91,203
Charge for the year	8,500	2,413	10,913
At 31 December 2014	61,625	40,491	102,116
<b>Net book value</b>			
At 31 December 2014	23,375	7,236	30,611
At 31 December 2013	31,875	9,649	41,524

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

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