

Amended

**Report of the Director and**  
**Financial Statements for the Year Ended 31 January 2011**  
**for**  
**Excellence Catering Limited**

WEDNESDAY



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COMPANIES HOUSE

**Excellence Catering Limited (Registered number: 06479255)**

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**for the Year Ended 31 January 2011**

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**Excellence Catering Limited**  
**Company Information**  
**for the Year Ended 31 January 2011**

**DIRECTOR**

Mr Afsor Miah

**SECRETARY**

Mrs Jasmin Miah

**REGISTERED OFFICE**

Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER**

06479255 (England and Wales)

**ACCOUNTANTS**

Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Excellence Catering Limited (Registered number: 06479255)**

**Report of the Director**  
**for the Year Ended 31 January 2011**

The director presents his report with the financial statements of the company for the year ended 31 January 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review continues to be that of Catering

**DIRECTOR**

Mr Afsor Miah held office during the whole of the period from 1 February 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



Mr Afsor Miah - Director

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4 July 2011

**Excellence Catering Limited (Registered number. 06479255)**

**Profit and Loss Account**  
**for the Year Ended 31 January 2011**

	Notes	31 1 11 £	31 1 10 £
<b>TURNOVER</b>		<b>92,389</b>	<b>94,214</b>
Cost of sales		<u>52,007</u>	<u>53,286</u>
<b>GROSS PROFIT</b>		<b>40,382</b>	<b>40,928</b>
Administrative expenses		<u>47,513</u>	<u>39,489</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>(7,131)</b>	<b>1,439</b>
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>259</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>(7,131)</u></b>	<b><u>1,180</u></b>

The notes form part of these financial statements

**Excellence Catering Limited (Registered number: 06479255)**

**Balance Sheet**  
**31 January 2011**

	Notes	31.1.11 £	£	31.1.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,873		2,341
<b>CURRENT ASSETS</b>					
Stocks	6	1,225		1,310	
Debtors	7	2,167		1,230	
Cash at bank and in hand		2,596		5,211	
		<u>5,988</u>		<u>7,751</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	14,557		9,657	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,569)</u>		<u>(1,906)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,696)</u>		<u>435</u>
<hr/>					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account	10		(6,697)		434
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,696)</u>		<u>435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

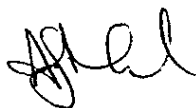
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 4 July 2011 and were signed by



Mr Afsor Miah - Director

The notes form part of these financial statements

**Excellence Catering Limited (Registered number: 06479255)**

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net sales of goods & services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 the profit and loss account in the period to which they relate

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2010 - operating profit) is stated after charging

	31 1 11	31 1 10
	£	£
Depreciation - owned assets	468	585
Pension costs	7,020	-
	<u>7,488</u>	<u>585</u>
Director's remuneration and other benefits etc	11,264	11,085
	<u>11,264</u>	<u>11,085</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows

	31 1 11	31 1 10
	£	£
Current tax	-	259
UK corporation tax	-	259
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>259</u>

**4 DIVIDENDS**

	31 1 11	31 1 10
	£	£
Final	-	1,000
	<u>-</u>	<u>1,000</u>

**Excellence Catering Limited (Registered number. 06479255)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2011**

**5 TANGIBLE FIXED ASSETS**

**Fixtures  
and  
fittings  
£**

**COST**

At 1 February 2010  
and 31 January 2011

3,591

**DEPRECIATION**

At 1 February 2010  
Charge for year

1,250

468

At 31 January 2011

1,718

**NET BOOK VALUE**

At 31 January 2011

1,873

At 31 January 2010

-2,341

**6 STOCKS**

**31 1 11**

**31 1 10**

**£**

**£**

Stocks

1,225

1,310

**7 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31 1 11**

**31 1 10**

**£**

**£**

Prepayments

2,167

1,230

**8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31 1 11**

**31 1 10**

**£**

**£**

Bank loans and overdrafts

70

-

Trade creditors

691

514

Corporation Tax

-

259

Social security and other taxes

209

199

Value Added Tax

3,755

3,317

Directors' current accounts

8,931

4,805

Accrued expenses

901

563

14,557

9,657

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number Class

Nominal  
value

**31 1 11**

**31 1 10**

**£**

**£**

1

Ordinary

£1

1

1



**Excellence Catering Limited (Registered number: 06479255)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2011**

10 RESERVES

	Profit and loss account £
At 1 February 2010	434
Deficit for the year	(7,131)
At 31 January 2011	<u>(6,697)</u>

Excellence Catering Limited

Report of the Accountants to the Director of  
Excellence Catering Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2011 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

*Desai & Co*  
Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

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Date 10/10/2011

This page does not form part of the statutory financial statements

**Excellence Catering Limited (Registered number: 06479255)**

**Trading and Profit and Loss Account**  
**for the Year Ended 31 January 2011**

	31 1 11		31 1 10	
	£	£	£	£
<b>Sales</b>		<b>92,389</b>		<b>94,214</b>
<b>Cost of sales</b>				
Opening stock	1,310		1,350	
Purchases	28,862		28,409	
Wages	23,060		24,837	
	<u>53,232</u>		<u>54,596</u>	
Closing stock	(1,225)		(1,310)	
		<u>52,007</u>		<u>53,286</u>
<b>GROSS PROFIT</b>		<b>40,382</b>		<b>40,928</b>
(43.71% 2010 43.44%)				
<b>Expenditure</b>				
Rent & Service Charges	12,750		12,625	
Rates and water	1,902		1,860	
Insurance	1,009		1,226	
Light and heat	4,231		3,818	
Directors' salaries	11,264		11,085	
Pensions	7,020		-	
Telephone	409		547	
Printing, postage & stationery	90		586	
Advertising	1,358		973	
Motor expenses	2,404		2,192	
Repairs and renewals	-		165	
Household and cleaning	586		489	
Kitchen consumables	410		100	
Sundry expenses	207		58	
Sales commission	854		903	
Accountancy	1,250		1,275	
Licence fees	195		-	
Legal & professional fees	-		210	
	<u>45,939</u>		<u>38,112</u>	
		(5,557)		2,816
<b>Finance costs</b>				
Bank charges	210		-	
Credit card	896		792	
	<u>1,106</u>		<u>792</u>	
		(6,663)		2,024
<b>Depreciation</b>				
Fixtures and fittings		468		585
<b>NET (LOSS)/PROFIT</b>		<u>(7,131)</u>		<u>1,439</u>

This page does not form part of the statutory financial statements