

COMPANY REGISTRATION NUMBER 06567873

A & P CATERING SERVICES LTD
ABBREVIATED ACCOUNTS
30 APRIL 2011

INGLE & CO
Accountants
339 Two Mile Hill Road
Kingswood
Bristol
BS15 1AN

THURSDAY



A07 *AHBAJZPJ* 395
01/12/2011
COMPANIES HOUSE

A & P CATERING SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

A & P CATERING SERVICES LTD**ABBREVIATED BALANCE SHEET****30 APRIL 2011**

	Note	2011		2010	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			4,499		5,804
CURRENT ASSETS					
Debtors		6,930		8,341	
Cash at bank and in hand		7,507		4,217	
		<u>14,437</u>		<u>12,558</u>	
CREDITORS: Amounts falling due within one year		<u>20,337</u>		<u>14,046</u>	
NET CURRENT LIABILITIES			<u>(5,900)</u>		<u>(1,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,401)</u>		<u>4,316</u>
CREDITORS: Amounts falling due after more than one year			<u>948</u>		<u>2,563</u>
			<u>(2,349)</u>		<u>1,753</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			<u>(2,350)</u>		<u>1,752</u>
(DEFICIT)/SHAREHOLDERS' FUNDS			<u>(2,349)</u>		<u>1,753</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

A & P CATERING SERVICES LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2011

These abbreviated accounts were approved and signed by the director and authorised for issue
on *16/11/2011*

P M Daniels

MR P DANIELS

Company Registration Number 06567873

A & P CATERING SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 15%
Motor Vehicles	- 25%
Equipment	- 15%

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2010 and 30 April 2011	<u>7,548</u>
DEPRECIATION	
At 1 May 2010	1,744
Charge for year	<u>1,305</u>
At 30 April 2011	<u>3,049</u>
NET BOOK VALUE	
At 30 April 2011	<u>4,499</u>
At 30 April 2010	<u>5,804</u>

A & P CATERING SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
1,000 Ordinary Class 1 shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary Class 1 shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

A & P CATERING SERVICES LTD

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & P CATERING
SERVICES LTD**

YEAR ENDED 30 APRIL 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2011, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

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

339 Two Mile Hill Road
Kingswood
Bristol
BS15 1AN

INGLE & CO
Accountants