

ABBREVIATED

COMPANY REGISTRATION NUMBER 06567873

**A & P CATERING SERVICES LTD**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2013**

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



**A & P CATERING SERVICES LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2013**

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**A & P CATERING SERVICES LTD****ABBREVIATED BALANCE SHEET****30 APRIL 2013**

	Note	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			7,102		8,722
<b>CURRENT ASSETS</b>					
Debtors		6,922		14,878	
Cash at bank and in hand		4,369		-	
		<u>11,291</u>		<u>14,878</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>12,245</u>		<u>22,102</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(954)</u>		<u>(7,224)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,148		1,498
<b>CREDITORS: Amounts falling due after more than one year</b>			-		588
			<u>6,148</u>		<u>910</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1		1
Profit and loss account			<u>6,147</u>		<u>909</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,148</u>		<u>910</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 2013**

These abbreviated accounts were approved and signed by the director and authorised for issue on  
**28/4/13**

*P M Daniels*

MR P DANIELS

Company Registration Number 06567873

**A & P CATERING SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2013**

**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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2012	14,412
Additions	460
<b>At 30 April 2013</b>	<u><b>14,872</b></u>
<b>DEPRECIATION</b>	
At 1 May 2012	5,690
Charge for year	2,080
<b>At 30 April 2013</b>	<u><b>7,770</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2013</b>	<u><b>7,102</b></u>
At 30 April 2012	<u><b>8,722</b></u>

**A & P CATERING SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2013**

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

	2013	2012
	£	£
1,000 Ordinary Class 1 shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2013		2012	
	No	£	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 2013**

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 2013, 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  
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INGLE & CO  
Accountants