

**Registered Number 06720077**

**ABBOTT CATERING SERVICES LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	16,336	20,453
		<u>16,336</u>	<u>20,453</u>
<b>Current assets</b>			
Stocks		500	1,000
Debtors		85,978	54,921
Cash at bank and in hand		42,309	22,956
		<u>128,787</u>	<u>78,877</u>
<b>Creditors: amounts falling due within one year</b>	3	(80,827)	(60,314)
<b>Net current assets (liabilities)</b>		<u>47,960</u>	<u>18,563</u>
<b>Total assets less current liabilities</b>		<u>64,296</u>	<u>39,016</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(6,657)	(8,717)
<b>Provisions for liabilities</b>		(975)	(1,034)
<b>Total net assets (liabilities)</b>		<u>56,664</u>	<u>29,265</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		56,654	29,255
<b>Shareholders' funds</b>		<u>56,664</u>	<u>29,265</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 June 2016

And signed on their behalf by:

**M.J.ABBOTT, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery 20% per annum reducing balance

Fixtures and fittings 20% per annum reducing balance

Motor vehicles 25% per annum reducing balance

**Other accounting policies****Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and appropriate proportion of fixed and variable overheads

**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and law enacted or substantively enacted at the balance sheet date.

**Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease and their useful lives. Finance leases are those where substantially all the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	31,785
Additions	777
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>32,562</u>
<b>Depreciation</b>	
At 1 October 2014	11,332
Charge for the year	4,894
On disposals	-
At 30 September 2015	<u>16,226</u>
<b>Net book values</b>	
At 30 September 2015	<u>16,336</u>
At 30 September 2014	<u>20,453</u>

### 3 Creditors

	2015	2014
	£	£
Secured Debts	8,717	14,928

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
6 A Ordinary shares of £1 each	6	6
4 B Ordinary shares of £1 each	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.