

AA CATERING DISPOSABLES LIMITED

**Company Registration Number:
06803995 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

AA CATERING DISPOSABLES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Mrs A Bateson
Registered office:	112 Spendmore Lane Coppull Chorley Lancashire PR7 5BX
Company Registration Number:	06803995 (England and Wales)

AA CATERING DISPOSABLES LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	6	56,000	64,000
Tangible assets:	7	15,262	18,357
Total fixed assets:		<u>71,262</u>	<u>82,357</u>
Current assets			
Stocks:		93,899	86,066
Debtors:	8	27,386	25,504
Cash at bank and in hand:		23,231	12,918
Total current assets:		<u>144,516</u>	<u>124,488</u>
Creditors			
Creditors: amounts falling due within one year	9	186,261	185,448
Net current assets (liabilities):		<u>(41,745)</u>	<u>(60,960)</u>
Total assets less current liabilities:		29,517	21,397
Provision for liabilities:	10	3,053	3,855
Total net assets (liabilities):		<u><u>26,464</u></u>	<u><u>17,542</u></u>

The notes form part of these financial statements

AA CATERING DISPOSABLES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	1	1
Profit and Loss account:		26,463	17,541
Total shareholders funds:		<u>26,464</u>	<u>17,542</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs A Bateson
Status: Director

The notes form part of these financial statements

AA CATERING DISPOSABLES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings & equipment 20% reducing balance, Motor vehicles 25% reducing balance.

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Deferred Taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognisable 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 tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Intangible assets

	Total
Cost	£
At 01st April 2011:	80,000
	<u>80,000</u>
Amortisation	£
At 01st April 2011:	16,000
Provided during the period:	8,000
At 31st March 2012:	<u>24,000</u>
Net book value	£
At 31st March 2012:	<u>56,000</u>
At 31st March 2011:	<u>64,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Tangible assets

	Total
Cost	£
At 01st April 2011:	25,854
Additions:	841
At 31st March 2012:	26,695
Depreciation	
At 01st April 2011:	7,497
Charge for year:	3,936
At 31st March 2012:	11,433
Net book value	
At 31st March 2012:	15,262
At 31st March 2011:	18,357

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Debtors

The total debtors were £27,386 (£25,504 2011)

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due within one year

The total amounts falling due within one year were £186,261 (£185,448 2011)

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

13. Related party disclosures

Name of the ultimate controlling party during the period:	Mrs A Bateson
Name of related party:	Mrs A Bateson
Relationship:	Director
Description of the transaction:	£4800 of rent paid to Mrs A Bateson, who personally owns the property from which the company trades.
Balance at 01st April 2011	0
Balance at 31st March 2012	0

