

AA CATERING DISPOSABLES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

AA CATERING DISPOSABLES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Mrs Anne-Marie 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	6	48,000	56,000
Tangible assets:	7	19,324	15,262
Total fixed assets:		<u>67,324</u>	<u>71,262</u>
Current assets			
Stocks:		96,274	93,899
Debtors:	8	29,263	27,386
Cash at bank and in hand:		7,331	23,231
Total current assets:		<u>132,868</u>	<u>144,516</u>
Creditors			
Creditors: amounts falling due within one year	9	163,131	186,261
Net current assets (liabilities):		<u>(30,263)</u>	<u>(41,745)</u>
Total assets less current liabilities:		37,061	29,517
Provision for liabilities:	10	3,865	3,053
Total net assets (liabilities):		<u><u>33,196</u></u>	<u><u>26,464</u></u>

The notes form part of these financial statements

AA CATERING DISPOSABLES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	1	1
Profit and Loss account:		33,195	26,463
Total shareholders funds:		<u>33,196</u>	<u>26,464</u>

For the year ending 31 March 2013 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 08 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Anne-Marie 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 2013

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 taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Intangible assets

	Total
Cost	£
At 01st April 2012:	80,000
	<u>80,000</u>
Amortisation	£
At 01st April 2012:	24,000
Provided during the period:	8,000
At 31st March 2013:	<u>32,000</u>
Net book value	£
At 31st March 2013:	<u>48,000</u>
At 31st March 2012:	<u>56,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Tangible assets

	Total
Cost	£
At 01st April 2012:	26,695
Additions:	10,631
Disposals:	5,824
At 31st March 2013:	31,502
Depreciation	
At 01st April 2012:	11,433
Charge for year:	4,112
On disposals:	3,367
At 31st March 2013:	12,178
Net book value	
At 31st March 2013:	19,324
At 31st March 2012:	15,262

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Debtors

	2013 £	2012 £
Trade debtors:	28,874	26,548
Prepayments and accrued income:	389	838
Total:	<u>29,263</u>	<u>27,386</u>

AA CATERING DISPOSABLES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Creditors: amounts falling due within one year

Total amounts falling due within one year were £163,131 (£186,261 in 2012).

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
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 2013

13. Related party disclosures

Name of the ultimate controlling party during the period:	Mrs Anne-Marie Bateson
Name of related party:	Mrs Anne-Marie Bateson
Relationship:	Director
Description of the transaction:	Rents paid
Balance at 01st April 2012	0
Balance at 31st March 2013	0

The company paid rent of £4800 (£4800 in 2012) to Mrs A Bateson, who personally owns the property from which the company trades.
