

**Registered Number 06966044**

**A & R WILLIS (CATERING TRAILERS) LTD**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	8,000	12,000
Tangible assets	3	2,620	1,903
		<u>10,620</u>	<u>13,903</u>
<b>Current assets</b>			
Stocks		5,200	8,200
Debtors		7,029	2,317
Cash at bank and in hand		3,218	17,988
		<u>15,447</u>	<u>28,505</u>
<b>Creditors: amounts falling due within one year</b>		(14,193)	(25,842)
<b>Net current assets (liabilities)</b>		<u>1,254</u>	<u>2,663</u>
<b>Total assets less current liabilities</b>		<u>11,874</u>	<u>16,566</u>
<b>Total net assets (liabilities)</b>		<u>11,874</u>	<u>16,566</u>
<b>Capital and reserves</b>			
Called up share capital		2	1
Profit and loss account		11,872	16,565
<b>Shareholders' funds</b>		<u>11,874</u>	<u>16,566</u>

- For the year ending 31 July 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.

Approved by the Board on 21 January 2014

And signed on their behalf by:

**Mr A Willis, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 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 represents amounts receivable for goods and services net of VAT and trade discounts.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>20,000</u>
<b>Amortisation</b>	
At 1 August 2012	8,000
Charge for the year	4,000
On disposals	-
At 31 July 2013	<u>12,000</u>
<b>Net book values</b>	
At 31 July 2013	<u>8,000</u>
At 31 July 2012	<u>12,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	3,600
Additions	1,597
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>5,197</u>
<b>Depreciation</b>	
At 1 August 2012	1,697
Charge for the year	880
On disposals	-

At 31 July 2013	<u>2,577</u>
<b>Net book values</b>	
At 31 July 2013	<u>2,620</u>
At 31 July 2012	<u>1,903</u>

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