

Registered Number 06966044

A & R WILLIS (CATERING TRAILERS) LTD

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	4,000	8,000
Tangible assets	3	1,984	2,620
		<u>5,984</u>	<u>10,620</u>
Current assets			
Stocks		7,300	5,200
Debtors		3,176	7,029
Cash at bank and in hand		10,329	3,218
		<u>20,805</u>	<u>15,447</u>
Creditors: amounts falling due within one year		<u>(20,726)</u>	<u>(14,193)</u>
Net current assets (liabilities)		<u>79</u>	<u>1,254</u>
Total assets less current liabilities		<u>6,063</u>	<u>11,874</u>
Total net assets (liabilities)		<u>6,063</u>	<u>11,874</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		6,061	11,872
Shareholders' funds		<u>6,063</u>	<u>11,874</u>

- For the year ending 31 July 2014 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 2 December 2014

And signed on their behalf by:

Mr A Willis, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% reducing balance

Computer equipment 33% reducing balance

Motor vehicles 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>20,000</u>
Amortisation	
At 1 August 2013	12,000
Charge for the year	4,000
On disposals	-
At 31 July 2014	<u>16,000</u>
Net book values	
At 31 July 2014	<u>4,000</u>
At 31 July 2013	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	5,197
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 July 2014	<u>5,197</u>
Depreciation	
At 1 August 2013	2,577
Charge for the year	636
On disposals	-
At 31 July 2014	<u>3,213</u>
Net book values	
At 31 July 2014	<u>1,984</u>
At 31 July 2013	<u>2,620</u>

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.