

Registered Number 07129894

A A CATERING EQUIPMENT SERVICES LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	7,818	7,582
		<u>7,818</u>	<u>7,582</u>
Current assets			
Stocks		31,067	21,770
Debtors		8,428	12,452
Cash at bank and in hand		5,383	26,326
		<u>44,878</u>	<u>60,548</u>
Creditors: amounts falling due within one year		(22,380)	(30,649)
Net current assets (liabilities)		<u>22,498</u>	<u>29,899</u>
Total assets less current liabilities		<u>30,316</u>	<u>37,481</u>
Total net assets (liabilities)		<u>30,316</u>	<u>37,481</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,216	37,381
Shareholders' funds		<u>30,316</u>	<u>37,481</u>

- For the year ending 31 January 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 11 April 2014

And signed on their behalf by:

Mrs Y Husnu, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 10% straight line

Motor vehicles 10% straight line

Other accounting policies**Stocks**

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

Deferred taxation

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 February 2013	10,803
Additions	1,500
Disposals	-

Revaluations	-
Transfers	-
At 31 January 2014	<u>12,303</u>
Depreciation	
At 1 February 2013	3,221
Charge for the year	1,264
On disposals	-
At 31 January 2014	<u>4,485</u>
Net book values	
At 31 January 2014	<u>7,818</u>
At 31 January 2013	<u>7,582</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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