Registered number
07177107

A & K CATERING COMPANY LIMITED

Abbreviated Accounts

30 September 2014

EAGK LLP

Chartered Accountants

A & K CATERING COMPANY LIMITED

Registered number
07177107

Abbreviated Balance Sheet
as at 30 September 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		-		46,153
Current assets					
Debtors		-		154	
Cash at bank and in hand		-		1,921	
		-		2,075	
Creditors: amounts falling due within one year		(5,532)		(12,618)	
Net current liabilities			(5,532)		(10,543)
Total assets less current liabilities			(5,532)		35,610
Creditors: amounts falling due after more than one year			(46,196)		(71,706)
Net liabilities			(51,728)		(36,096)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(51,828)		(36,196)
Shareholder's funds			(51,728)		(36,096)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2015

Mr E Fouli

Director

A & K CATERING COMPANY LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the invoiced value of goods and services supplied by the company, net of trade discounts and value added tax.

Depreciation

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

Plant and machinery	20% on a reducing balance method
Fixtures and fittings	15% on reducing balance

The company adopted the policy of not depreciated in the year of purchase but full depreciation will be provided in the year of disposal

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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 October 2013	68,855
Disposals	(68,855)
At 30 September 2014	-

Depreciation

At 1 October 2013	22,702
Charge for the year	7,106
On disposals	(29,808)
At 30 September 2014	-
Net book value	
At 30 September 2014	-
At 30 September 2013	46,153

3	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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.