

Company Registration No 07284664 (England and Wales)

**A & N CATERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2011**

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# A & N CATERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Intangible assets	2		165,608
Tangible assets	2		24,828
			<u>190,436</u>
<b>Current assets</b>			
Stocks		1,358	
Debtors		30,028	
Cash at bank and in hand		77,869	
		<u>109,255</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(90,327)</u>	
<b>Net current assets</b>			<u>18,928</u>
<b>Total assets less current liabilities</b>			<u>209,364</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(171,428)</u>
<b>Provisions for liabilities</b>			<u>(4,965)</u>
			<u>32,971</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			32,871
<b>Shareholders' funds</b>			<u>32,971</u>

# **A & N CATERING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2011**

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For the financial period ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 10/1/2012



A Alami Hamdouni  
Director

Company Registration No. 07284664

# A & N CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years

#### 1.4 Tangible fixed assets and depreciation

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

Land and buildings Leasehold	Not depreciated
Fixtures, fittings & equipment	15% reducing balance

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.6 Stock

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

### 2 Fixed assets

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 15 June 2010	-	-	-
Additions	174,325	29,209	203,534
At 31 October 2011	174,325	29,209	203,534
<b>Depreciation</b>			
At 15 June 2010	-	-	-
Charge for the period	8,717	4,381	13,098
At 31 October 2011	8,717	4,381	13,098
<b>Net book value</b>			
At 31 October 2011	165,608	24,828	190,436

# A & N CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 31 OCTOBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<u>100</u>

During the period, the company issued 100 ordinary £1 shares. Total consideration received was £100.