

Company Registration No 07284664 (England and Wales)

A & N CATERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012



A & N CATERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	170,125		165,608	
Tangible assets	2	22,593		24,828	
		<u>192,718</u>		<u>190,436</u>	
Current assets					
Stocks		1,358		1,358	
Debtors		28,542		30,028	
Cash at bank and in hand		47,414		77,869	
		<u>77,314</u>		<u>109,255</u>	
Creditors amounts falling due within one year		<u>(84,727)</u>		<u>(90,327)</u>	
Net current (liabilities)/assets			<u>(7,413)</u>		<u>18,928</u>
Total assets less current liabilities			185,305		209,364
Creditors amounts falling due after more than one year			(132,143)		(171,428)
Provisions for liabilities			<u>(4,518)</u>		<u>(4,965)</u>
			<u>48,644</u>		<u>32,971</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		48,544		32,871	
Shareholders' funds		<u>48,644</u>		<u>32,971</u>	

A & N CATERING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2012

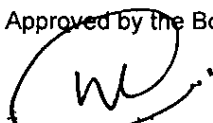
For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 year and of its profit or loss for the financial year 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

7/3/2013



A Atani Hamdouni
Director

Company Registration No 07284664

A & N CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1.5 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
Motor vehicles	25% reducing balance

1.6 Leasing

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

1.7 Stock

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2011	174,325	29,209	203,534
Additions	14,053	2,691	16,744
At 31 October 2012	188,378	31,900	220,278
Depreciation			
At 1 November 2011	8,717	4,381	13,098
Charge for the year	9,536	4,926	14,462
At 31 October 2012	18,253	9,307	27,560
Net book value			
At 31 October 2012	170,125	22,593	192,718
At 31 October 2011	165,608	24,828	190,436

A & N CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>