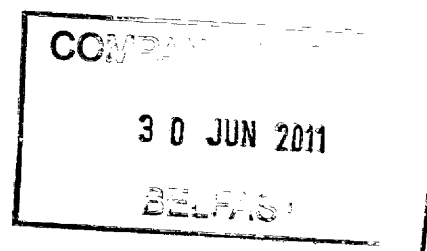


Registered number
NI 14097

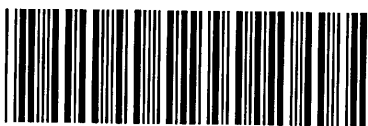
Catering Equipment Engineers Ltd

Abbreviated Accounts

30 September 2010



THURSDAY



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30/06/2011

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COMPANIES HOUSE

NICHOL ALLEN
CHARTERED CERTIFIED ACCOUNTANTS

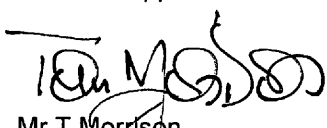
Catering Equipment Engineers Ltd
Registered number. NI 14097
Abbreviated Balance Sheet
as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	-	14,657
Current assets			
Debtors		471,000	571,731
Cash at bank and in hand		143,866	162,368
		<u>614,866</u>	<u>734,099</u>
Creditors amounts falling due within one year		(931)	(124,254)
Net current assets		<u>613,935</u>	<u>609,845</u>
Net assets		<u>613,935</u>	<u>624,502</u>
Capital and reserves			
Called up share capital	3	20,000	20,000
Share premium		18,000	18,000
Profit and loss account		575,935	586,502
Shareholders' funds		<u>613,935</u>	<u>624,502</u>

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 and that members have 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


Mr T Morrison
Director

Approved by the board on 3 December 2010

Catering Equipment Engineers Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% per annum of net book value
Motor vehicles	25% per annum of net book value

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

Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 October 2009	107,823
Additions	3,653
Disposals	(111,476)

At 30 September 2010	<hr/> -
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Depreciation

At 1 October 2009	93,166
Charge for the year	2,807
On disposals	(95,973)

At 30 September 2010	<hr/> -
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Net book value

At 30 September 2010	<hr/> -
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At 30 September 2009	<hr/> 14,657
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Catering Equipment Engineers Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

3 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	20,000	20,000	<u>20,000</u>	<u>20,000</u>

