

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2012**

**for**

**ITEC Catering Services LLP**

Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA

OC355422

THURSDAY



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06/12/2012

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COMPANIES HOUSE

Registered to carry on audit work  
and regulated for a range of  
investment business activities by  
the Institute of Chartered  
Accountants in England and Wales

**bpu** Chartered Accountants is a  
trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales

A list of directors is available from the  
registered office above

**Accountants' Report to the Members  
on the Unaudited Financial Statements of  
ITEC Catering Services LLP**

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**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of ITEC Catering Services LLP for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the members of ITEC Catering Services LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ITEC Catering Services LLP and state those matters that we have agreed to state to the members of ITEC Catering Services LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

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It is your duty to ensure that ITEC Catering Services LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ITEC Catering Services LLP. You consider that ITEC Catering Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ITEC Catering Services LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A handwritten signature in black ink, appearing to read 'BPU Limited'.

BPU Limited

Date 5 December 2012

This page does not form part of the abbreviated accounts

**ITEC Catering Services LLP (Registered number: OC355422)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2012**

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	<b>Page</b>
<b>Accountants' Report</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ITEC Catering Services LLP (Registered number: OC355422)**

**Abbreviated Balance Sheet  
31 July 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,499	16,015
<b>CURRENT ASSETS</b>			
Stocks		312	447
Debtors		11,021	21,471
Cash at bank and in hand		6,002	2,511
		<u>17,335</u>	<u>24,429</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,083</u>	<u>1,114</u>
<b>NET CURRENT ASSETS</b>		<u>16,252</u>	<u>23,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>23,751</u>	<u>39,330</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>23,751</u>	<u>39,330</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>23,751</u>	<u>39,330</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

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The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on  
30/7/12, and were signed by



S P Doyle - Designated member

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

Turnover represents invoiced sales of food and beverages

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property - 33% straight line  
Fixtures and fittings - 33% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<b>25,553</b>
<b>DEPRECIATION</b>	
At 1 August 2011	<b>9,538</b>
Charge for year	<b>8,516</b>
At 31 July 2012	<b>18,054</b>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<b>7,499</b>
At 31 July 2011	<b>16,015</b>