

COMPANY REGISTRATION NUMBER SC325164

**AB CATERING MAINTENANCE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2012**

SATURDAY



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23/03/2013

#207

COMPANIES HOUSE

**NELSON GILMOUR SMITH**  
Chartered Accountants  
33 Kittoch Street  
East Kilbride  
G74 4JW

**AB CATERING MAINTENANCE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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**AB CATERING MAINTENANCE LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		2,000	4,000
Tangible assets		<u>9,417</u>	<u>11,503</u>
		<b>11,417</b>	<b>15,503</b>
<b>Current assets</b>			
Stocks		650	665
Debtors		18,953	28,647
Cash at bank and in hand		<u>8,210</u>	<u>1,902</u>
		<b>27,813</b>	<b>31,214</b>
<b>Creditors: Amounts falling due within one year</b>		<u><b>38,785</b></u>	<u><b>41,381</b></u>
<b>Net current liabilities</b>		<b>(10,972)</b>	<b>(10,167)</b>
<b>Total assets less current liabilities</b>		<b>445</b>	<b>5,336</b>
<b>Creditors: Amounts falling due after more than one year</b>		<b>-</b>	<b>4,339</b>
		<u><b>445</b></u>	<u><b>997</b></u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	50	50
Profit and loss account		<u>395</u>	<u>947</u>
<b>Shareholders' funds</b>		<u><b>445</b></u>	<u><b>997</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20/03/2013.



W T Smith

Company Registration Number: SC325164

**The notes on pages 2 to 3 form part of these abbreviated accounts.**

# **AB CATERING MAINTENANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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### **1. Accounting policies**

#### **Basis of accounting**

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).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 20% reducing balance

#### **Stocks**

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

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

# AB CATERING MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

### 2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 July 2011	10,000	15,724	25,724
Additions	—	983	983
<b>At 30 June 2012</b>	<b>10,000</b>	<b>16,707</b>	<b>26,707</b>
<b>Depreciation</b>			
At 1 July 2011	6,000	4,221	10,221
Charge for year	2,000	3,069	5,069
<b>At 30 June 2012</b>	<b>8,000</b>	<b>7,290</b>	<b>15,290</b>
<b>Net book value</b>			
<b>At 30 June 2012</b>	<b>2,000</b>	<b>9,417</b>	<b>11,417</b>
At 30 June 2011	4,000	11,503	15,503

### 3. Share capital

#### Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
50 Ordinary shares of £1 each	50	50	50	50