

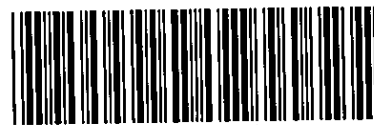
Registered Number: SC351452  
Scotland

A & D Catering Ltd

Report of the Directors and Unaudited Financial Statements

For the period ended 30 November 2009

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**A & D Catering Ltd**  
**Company Information**  
**For the period ended 30 November 2009**

**Directors** David Lowe (appointed on 18 November 2008)  
Ann Plawecki (appointed on 18 November 2008)

**Registered Number** SC351452

**Registered Office** Gamekeepers Cottage  
Carmyllie  
Arbroath  
Angus  
DD11 2QT

**Accountants** Han & Co Accountants  
61 Scott Street  
Dundee  
DD2 2BA

**Company Secretary** David Lowe

**Bankers** Royal Bank of Scotland  
3 High Street  
Dundee  
DD1 9LY

A & D Catering Ltd  
Directors' Report  
For the period ended 30 November 2009

The directors present their report and accounts for the period ended 30 November 2009.

**Principal activities**

The principal activity of the company continued to be that of catering.

**Directors and their interests**

The directors who served the company throughout the period were as follows:

David Lowe (appointed on 18 November 2008)

Ann Plawecki (appointed on 18 November 2008)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



David Lowe  
Secretary

Date approved by the board: 10/08/2010

A & D Catering Ltd  
Accountants' Report  
For the period ended 30 November 2009

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2009 and you consider that the company is exempt from an audit. As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2009 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Han & Co*  
-----  
Han & Co Accountants  
61 Scott Street  
Dundee  
DD2 2BA

A & D Catering Ltd  
Profit and Loss Account  
For the period ended 30 November 2009

Notes	2009 £
Turnover	36,964
Cost of sales	(14,834)
Gross profit	<u>22,130</u>
Administrative expenses	(22,930)
Operating profit	<u>(800)</u>
Interest payable and similar charges	-
Loss on ordinary activities before taxation	<u>(800)</u>
Tax on profit on ordinary activities	-
Loss for the financial year	<u>(800)</u>

A & D Catering Ltd  
Balance Sheet  
As at 30 November 2009

	Notes	2009 £
<b>Current assets</b>		
Cash at bank and in hand		144
		<u>144</u>
Creditors: amounts falling due within one year	2	(942)
<b>Net current liabilities</b>		<u>(798)</u>
<b>Total assets less current liabilities</b>		<u>(798)</u>
<b>Net assets/liabilities</b>		<u>(798)</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account	4	(800)
<b>Shareholders funds</b>		<u>(798)</u>

For the period ended 30 November 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors



David Lowe  
Director

Date approved by the board: 10/08/2010

A & D Catering Ltd  
Notes to the Financial Statements  
For the period ended 30 November 2009

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 Creditors: amounts falling due within one year**

**2009**

Directors' current accounts  
Other creditors

£

531

411

942

**3 Share capital**

**Allotted called up and fully paid**

**2009**

£

2 Ordinary shares of £1 each

2

2

**4 Reserves**

Profit & loss  
account

£

Loss for the year

(800)

Balance at 30 November 2009

(800)



A & D Catering Ltd  
Detailed Profit and Loss Account  
For the period ended 30 November 2009

		2009 £
<b>Turnover</b>		
Sales		36,964
		<u>36,964</u>
<b>Cost of Sales</b>		
Purchases	14,834	
		<u>(14,834)</u>
<b>Gross Profit</b>		<u>22,130</u>
 <b>Administrative Expenses</b>		
Wages & Salaries	11,522	
Accountancy Fees	411	
Legal and Professional fees (allowable)	750	
Legal and Professional fees (disallowable)	150	
Rent	3,450	
Light, Heat & Power	1,971	
Petrol and oil	740	
Bank Charges	701	
Advertising	1,266	
General Insurance	133	
Repairs & Renewals	376	
Stationery & Postage	243	
Telephone, Fax & Internet	344	
Sundry Expenses	873	
		<u>(22,930)</u>
<b>Loss for the financial year</b>		<u>(800)</u>