

**A F CATERING LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 30<sup>TH</sup> MAY 2012 TO 31<sup>ST</sup> MAY 2013**

Prepared by:

**KBC Accounting Ltd.  
Accountants  
17 Vicarage Road  
Bletchley  
Milton Keynes  
MK2 2EZ**

WEDNESDAY



\*A32JHKFI\*

A16

26/02/2014

#150

COMPANIES HOUSE

**A F CATERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 30<sup>TH</sup> MAY 2012 TO 31<sup>ST</sup> MAY 2013**

<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4
Accountants Report	5
Clients certificate of approval	6

**A F CATERING LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>ST</sup> MAY 2013**

	Notes	2013	2012
<b>Fixed assets</b>			
Tangible assets	2	1179	0
<b>Current assets</b>			
Stock		0	0
Debtors		764	0
Cash at bank and in hand		<u>1167</u>	<u>0</u>
		1931	0
<b>Creditors</b> amounts falling due within one year	3	<u>(2992)</u>	<u>(0)</u>
<b>Net current assets/liabilities</b>		<u>(1061)</u>	<u>(0)</u>
<b>Total assets less current liabilities</b>		118	0
Creditors amounts falling Due after more than one year		(0)	(0)
<b>Net assets</b>		<u>£ 118</u>	<u>£ 0</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	0
Profit and loss account		<u>18</u>	<u>0</u>
<b>Shareholders' funds</b>		<u>£ 118</u>	<u>£ 0</u>


The directors are 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 directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate records which comply with section 386 of the Act, and
- (ii) 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 394 and 395, 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 by the directors and authorised for issue on 24.02.14 and signed on their behalf by

  
 Adrian Francis – Director

Company Registration Number 0808 8573

The notes on pages 3 to 4 form part of these financial statements

**A F CATERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 30<sup>TH</sup> MAY 2012 TO 31<sup>ST</sup> MAY 2013**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention

**1.2 Turnover**

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

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at the lower end of cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the lower of the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer Equipment	25 %
Motor Vehicles	25 %
Plant and Machinery	25 %

**1.4 Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**1.5 Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transactions. Exchange differences are taken into account in arriving at the operating profit

**1.6 Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near future

**A F CATERING LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE PERIOD 30<sup>TH</sup> MAY 2012 TO 31<sup>ST</sup> MAY 2013****2. Tangible fixed assets**

	<b>Total</b>
<u>Cost</u>	
As at 1 June 2012	0
Additions	1574
Disposals	<u>(0)</u>
At 31 May 2013	1574
<u>Depreciation</u>	
At 1 June 2012	0
Charge for the period	395
Disposal	<u>(0)</u>
At 31 May 2013	395
<u>Net book value</u>	
At 1 June 2012	0
At 31 May 2013	1179

**3. Creditors: amounts falling due within one year**

	2013	2012
Trade creditors	0	0
Bank overdraft	0	0
Corporation tax	232	0
Other creditors	0	0
Other taxation and social security	0	0
Accruals	2760	0
	<u>2992</u>	<u>0</u>

**4. Called up share capital**

	<u>2013</u>	<u>2012</u>
<u>Authorised</u>		
Ordinary shares of £1 each	100	0
<u>Issued</u>		
Ordinary shares of £1 each	100	0

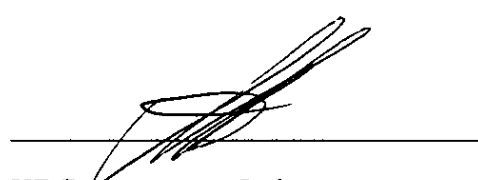
**A F CATERING LIMITED****ACCOUNTANTS' REPORT TO THE DIRECTORS OF A F CATERING LIMITED****FOR THE PERIOD 30<sup>TH</sup> MAY 2012 TO 31<sup>ST</sup> MAY 2013**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt for the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



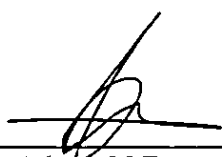
---

KBC Accounting Ltd  
Accountants  
17 Vicarage Road  
Bletchley  
Milton Keynes  
MK2 2EZ

**A F CATERING LIMITED****CLIENT'S CERTIFICATE OF APPROVAL**

We certify that to the best of our knowledge and belief the accounting records produced, together with the information and explanations given to KBC Accounting Ltd , constitute a true and correct record of all transactions of business for the period 30<sup>th</sup> May 2012 to 31<sup>st</sup> May 2013 and that the attached accounts have our approval

Date 24 02 2014



Mr Adrian N Francis - Director