

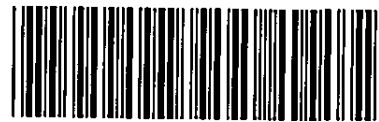
REGISTERED NUMBER 4211346 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2008

FOR

A & J CATERING LIMITED

MONDAY



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COMPANIES HOUSE

**A & J CATERING LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2008**

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**A & J CATERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2008**

**DIRECTORS**

J S Strickson  
Mrs A Strickson

**SECRETARY:**

Mrs A Strickson

**REGISTERED OFFICE**

Unit 3  
Freeland Industrial Estate  
Freeland  
Oxfordshire  
OX8 8HZ

**REGISTERED NUMBER**

4211346 (England and Wales)

**ACCOUNTANTS**

Jamesons Limited  
Jamesons House  
Compton Way  
Witney  
Oxfordshire  
OX28 3AB

**A & J CATERING LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		76,144		71,646
			<u>76,144</u>		<u>71,646</u>
<b>CURRENT ASSETS</b>					
Stocks		12,000		12,000	
Debtors		71,295		75,579	
Cash at bank		35,793		51,769	
		<u>119,088</u>		<u>139,348</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>146,086</u>		<u>179,529</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,998)</u>		<u>(40,181)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,146		31,465
<b>CREDITORS</b>					
Amounts falling due after more than one year			(858)		(10,775)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,534)</u>		<u>(4,418)</u>
<b>NET ASSETS</b>			<u>41,754</u>		<u>16,272</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>41,654</u>		<u>16,172</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,754</u>		<u>16,272</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

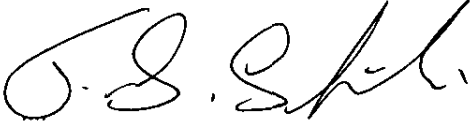
The notes form part of these abbreviated accounts

**A & J CATERING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *20 Sept '08* and were signed on its behalf by



J S Strickson - Director

## A & J CATERING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2008

#### 1 ACCOUNTING POLICIES

##### **Going concern**

The financial statements have been prepared on a going concern basis even though the company has net current liabilities at 30th June 2008 of £26,998 (2007 - £40,181)

The validity of the going concern principle is dependant upon the company continuing to trade at a profit and the continued support from its creditors

If the company was unable to continue trading adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, provide for further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities

##### **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 January 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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##### **Stocks**

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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**A & J CATERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2008**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2007 and 30th June 2008	52,500
<b>AMORTISATION</b>	
At 1st July 2007 and 30th June 2008	52,500
<b>NET BOOK VALUE</b>	
At 30th June 2008	-
At 30th June 2007	-

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2007	175,009
Additions	25,856
Disposals	(7,522)
At 30th June 2008	193,343
<b>DEPRECIATION</b>	
At 1st July 2007	103,363
Charge for year	20,254
Eliminated on disposal	(6,418)
At 30th June 2008	117,199
<b>NET BOOK VALUE</b>	
At 30th June 2008	76,144
At 30th June 2007	71,646

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2007 £
100	Ordinary		100	100