

Registered Number 04211346

A & J Catering Limited

Abbreviated Accounts

30 June 2010

A & J Catering Limited

Registered Number 04211346

Company Information

Registered Office:

Unit 3
Freeland Industrial Estate
Freeland
Oxfordshire
OX8 8HZ

Reporting Accountants:

Jamesons Limited

Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

A & J Catering Limited

Registered Number 04211346

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	3	62,051	66,161
		<u>62,051</u>	<u>66,161</u>
Current assets			
Stocks		15,000	11,000
Debtors		49,739	99,322
Cash at bank and in hand		24,416	33,894
Total current assets		<u>89,155</u>	<u>144,216</u>
Creditors: amounts falling due within one year		(101,898)	(143,441)
Net current assets (liabilities)		(12,743)	775
Total assets less current liabilities		<u>49,308</u>	<u>66,936</u>
Provisions for liabilities		(6,984)	(6,332)
Total net assets (liabilities)		<u>42,324</u>	<u>60,604</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		42,224	60,504
Shareholders funds		<u>42,324</u>	<u>60,604</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 September 2010

And signed on their behalf by:

J S Strickson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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 2010 of £12,743 (2009 - £775 net current assets). The validity of the going concern principle is dependant upon the company continuing to trade at a profit. 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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with acquisition of a business in 2001, was amortised over its estimated useful life of 5 years.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

Computer equipment 33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2009	<u>52,500</u>
At 30 June 2010	<u>52,500</u>
Amortisation	
At 01 July 2009	<u>52,500</u>
At 30 June 2010	<u>52,500</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 July 2009	203,563
Additions	- <u>13,967</u>
At 30 June 2010	- <u>217,530</u>
Depreciation	
At 01 July 2009	137,402
Charge for year	- <u>18,077</u>
At 30 June 2010	- <u>155,479</u>
Net Book Value	
At 30 June 2010	62,051
At 30 June 2009	- <u>66,161</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

At 30th June 2010 an amount of £1,682 was owed to the company by Mr and Mrs J Strickson. The maximum amount outstanding during the year was £48,145.