

Registered Number 06619291

A & C Catering (South West) Limited

Abbreviated Accounts

30 June 2012

A & C Catering (South West) Limited

Registered Number 06619291

Company Information

Registered Office:

9 Taunton Road

Wiveliscombe

Somerset

TA4 2TQ

A & C Catering (South West) Limited

Registered Number 06619291

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	581	0
		<u>581</u>	<u>0</u>
Current assets			
Stocks		0	2,672
Cash at bank and in hand		11,446	7,631
Total current assets		<u>11,446</u>	<u>10,303</u>
Creditors: amounts falling due within one year		(20,875)	(19,924)
Net current assets (liabilities)		(9,429)	(9,621)
Total assets less current liabilities		<u>(8,848)</u>	<u>(9,621)</u>
Total net assets (liabilities)		<u>(8,848)</u>	<u>(9,621)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(8,948)	(9,721)
Shareholders funds		<u>(8,848)</u>	<u>(9,621)</u>

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- a. For the year ending 30 June 2012 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 08 November 2012

And signed on their behalf by:

A M Hicks, 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 2012

1 Accounting policies

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.

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.

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
Computer equipment	33% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
Additions	-	<u>805</u>
At 30 June 2012	-	<u>805</u>
Depreciation		
Charge for year	-	<u>224</u>
At 30 June 2012	-	<u>224</u>
Net Book Value		
At 30 June 2012		581
At 30 June 2011	-	<u>0</u>

3 Share capital

2012	2011
£	£

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

100 Ordinary shares of £1
each

100

100