

**REGISTERED NUMBER: 04211346 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013**  
**FOR**  
**A & J CATERING LIMITED**

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FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013**

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**A & J CATERING LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013**

**DIRECTORS:**

J S Strickson  
Mrs A Strickson

**SECRETARY:**

Mrs A Strickson

**REGISTERED OFFICE:**

Unit 3  
Freeland Industrial Estate  
Freeland  
Oxfordshire  
OX8 8HZ

**REGISTERED NUMBER:**

04211346 (England and Wales)

**ACCOUNTANTS:**

Jamesons Limited  
Jamesons House  
Compton Way  
Witney  
Oxfordshire  
OX28 3AB

**A & J CATERING LIMITED (REGISTERED NUMBER: 04211346)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	-	-	39,186	39,186
<b>CURRENT ASSETS</b>					
Stocks		-	-	8,000	-
Debtors		42,010	-	62,018	-
Cash at bank		36,887	-	71,711	-
		<u>78,897</u>	-	<u>141,729</u>	-
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,642</u>	-	<u>147,001</u>	-
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>62,255</u>		<u>(5,272)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,255</u>		<u>33,914</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>4,131</u>
<b>NET ASSETS</b>			<u>62,255</u>		<u>29,783</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>62,155</u>		<u>29,683</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,255</u>		<u>29,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & J CATERING LIMITED (REGISTERED NUMBER: 04211346)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2014 and were signed on its behalf by:

J S Strickson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013

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.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012	52,500
Disposals	<u>(52,500)</u>
At 31 December 2013	<u>-</u>
<b>AMORTISATION</b>	
At 1 July 2012	52,500
Eliminated on disposal	<u>(52,500)</u>
At 31 December 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u>-</u></u>
At 30 June 2012	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012	224,168
Additions	7,445
Disposals	(231,613)
At 31 December 2013	-
<b>DEPRECIATION</b>	
At 1 July 2012	184,982
Charge for period	14,922
Eliminated on disposal	(199,904)
At 31 December 2013	-
<b>NET BOOK VALUE</b>	
At 31 December 2013	-
At 30 June 2012	39,186

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period the company made advances totalling £87,660 to the directors, Mr & Mrs J Strickson. Mr & Mrs J Strickson made repayments of £28,000 during the period and £36,685 (2012 - £22,975 credit) was still outstanding at the period end. This amount was the highest balance outstanding at any one time. The advances were interest free, unsecured and repayable on demand.

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 1072 of the Companies Act 2006.