

Registered Number 04211346

A & J Catering Limited

Abbreviated Accounts

30 June 2012

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

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	0	0
Tangible	3	39,186	51,005
		<u>39,186</u>	<u>51,005</u>
Current assets			
Stocks		8,000	15,000
Debtors		62,018	42,902
Cash at bank and in hand		71,711	8,367
Total current assets		<u>141,729</u>	<u>66,269</u>
Creditors: amounts falling due within one year		(147,001)	(98,634)
Net current assets (liabilities)		(5,272)	(32,365)
Total assets less current liabilities		<u>33,914</u>	<u>18,640</u>
Provisions for liabilities		(4,131)	(5,595)
Total net assets (liabilities)		<u>29,783</u>	<u>13,045</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		29,683	12,945
Shareholders funds		<u>29,783</u>	<u>13,045</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 05 September 2012

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 2012

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 2012 of £5,272 (2011 - £32,365). The validity of the going concern principle is dependant upon the company continuing to trade at a profit. Also included in creditors is an amount due to Mr and Mrs J Strickson of £22,975. This amount is interest free and there are no fixed terms of repayment. Mr and Mrs J Strickson have undertaken not to draw on this amount if it were to affect the company's ability to continue as a going concern. 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.

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 2011	<u>52,500</u>
At 30 June 2012	<u>52,500</u>

Amortisation	
At 01 July 2011	<u>52,500</u>
At 30 June 2012	<u>52,500</u>

Net Book Value	
At 30 June 2012	0
At 30 June 2011	<u>0</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2011		222,916
Additions	-	<u>1,252</u>
At 30 June 2012	-	<u>224,168</u>

Depreciation		
At 01 July 2011		171,911
Charge for year	-	<u>13,071</u>
At 30 June 2012	-	<u>184,982</u>

Net Book Value		
At 30 June 2012		39,186
At 30 June 2011	-	<u>51,005</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100