

COMPANY NUMBER 06619291

A & C CATERING (SOUTH WEST) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDING 30 JUNE 2010

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A & C CATERING (SOUTH WEST) LIMITED

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A & C CATERING (SOUTH WEST) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2010**

	Notes	2010 £	£	2009 £
Fixed assets				
Tangible assets	2		-	<u>0</u>
Current assets				
Stock		1,265		2,000
Debtors		828		-
Cash at bank and in hand		<u>12,686</u>		<u>1,344</u>
		14,779		3,344
Creditors: amounts falling due within one year		<u>(10,671)</u>		<u>(8,748)</u>
Net current assets			<u>4,108</u>	<u>(5,404)</u>
Total assets less current liabilities			4,108	(5,404)
Provisions for liabilities			<u>(3,700)</u>	<u>(1,436)</u>
			<u>408</u>	<u>(6,840)</u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			<u>308</u>	<u>(6,940)</u>
Shareholders' funds			<u>408</u>	<u>(6,840)</u>

A & C CATERING (SOUTH WEST) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

In preparing these abbreviated accounts

- (a) The Directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The Directors acknowledge their responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the special provisions of Part 15 Section 381 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (June 2002)

Approved by the Board for issue on 11 February 2011



A M Hicks
Director

A & C CATERING (SOUTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Stock

Stock is valued at the lower of cost and net realisable value

1 4 Deferred taxation

Deferred taxation is provided in full respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

2010
£

2009
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100