

Abbreviated Unaudited Accounts

for the Period 1 July 2012 to 30 November 2013

for

A & C Catering (South West) Limited

Contents of the Abbreviated Accounts
for the Period 1 July 2012 to 30 November 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & C Catering (South West) Limited

Company Information

for the Period 1 July 2012 to 30 November 2013

DIRECTOR: A M Hicks

SECRETARY: Mrs H Knight

REGISTERED OFFICE: 2 Drake House
Cook Way
Taunton
Somerset
TA2 6BJ

REGISTERED NUMBER: 06619291 (England and Wales)

ACCOUNTANTS: Welch & Co
2 Drake House
Cook Way
Taunton
Somerset
TA2 6BJ

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		781		581
CURRENT ASSETS					
Cash at bank and in hand		2,987		11,446	
CREDITORS					
Amounts falling due within one year		<u>12,490</u>		<u>20,875</u>	
NET CURRENT LIABILITIES					
			<u>(9,503)</u>		<u>(9,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(8,722)</u>		<u>(8,848)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,822)</u>		<u>(8,948)</u>
SHAREHOLDERS' FUNDS					
			<u>(8,722)</u>		<u>(8,848)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 23 January 2014 and were signed by:

A M Hicks - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2012 to 30 November 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.

Tangible fixed assets

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

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	805
Additions	627
At 30 November 2013	<u>1,432</u>
DEPRECIATION	
At 1 July 2012	224
Charge for period	427
At 30 November 2013	<u>651</u>
NET BOOK VALUE	
At 30 November 2013	<u>781</u>
At 30 June 2012	<u>581</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13	30.6.12
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

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.