

**Registered Number 04211346**

**A & J Catering Limited**

**Abbreviated Accounts**

**30 June 2011**

**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

A & J Catering Limited

Registered Number 04211346

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	3	51,005	62,051
		<u>51,005</u>	<u>62,051</u>
<b>Current assets</b>			
Stocks		15,000	15,000
Debtors		42,902	49,739
Cash at bank and in hand		8,367	24,416
Total current assets		<u>66,269</u>	<u>89,155</u>
<b>Creditors: amounts falling due within one year</b>		(98,634)	(101,898)
<b>Net current assets (liabilities)</b>		(32,365)	(12,743)
<b>Total assets less current liabilities</b>		<u>18,640</u>	<u>49,308</u>
<b>Provisions for liabilities</b>		(5,595)	(6,984)
<b>Total net assets (liabilities)</b>		<u>13,045</u>	<u>42,324</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		12,945	42,224
<b>Shareholders funds</b>		<u>13,045</u>	<u>42,324</u>

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- a. For the year ending 30 June 2011 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 12 September 2011

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 2011

#### 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 2011 of £32,365 (2010 - £12,743). The validity of the going concern principle is dependant upon the company continuing to trade at a profit. 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.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### **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**

<b>Cost or valuation</b>	<b>£</b>
At 01 July 2010	<u>52,500</u>
At 30 June 2011	<u>52,500</u>

<b>Amortisation</b>	
At 01 July 2010	<u>52,500</u>
At 30 June 2011	<u>52,500</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2010	217,530
Additions	5,386
At 30 June 2011	<u>222,916</u>

<b>Depreciation</b>	
At 01 July 2010	155,479
Charge for year	16,432
At 30 June 2011	<u>171,911</u>

<b>Net Book Value</b>	
At 30 June 2011	51,005
At 30 June 2010	<u>62,051</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100