

CATERING CENTRE UK LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

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for the Year Ended 30 September 2014

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COMPANY INFORMATION

for the Year Ended 30 September 2014

DIRECTOR: R J Davies

REGISTERED OFFICE: Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4BS

REGISTERED NUMBER: 06815423 (England and Wales)

ACCOUNTANTS: Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		118,750		143,750
Tangible assets	3		<u>145,571</u>		<u>121,751</u>
			264,321		265,501
CURRENT ASSETS					
Stocks		43,107		40,417	
Debtors		8,391		41,931	
Cash at bank and in hand		<u>191</u>		<u>788</u>	
		51,689		83,136	
CREDITORS					
Amounts falling due within one year	4	<u>248,291</u>		<u>246,270</u>	
NET CURRENT LIABILITIES			(196,602)		(163,134)
TOTAL ASSETS LESS CURRENT LIABILITIES			67,719		102,367
CREDITORS					
Amounts falling due after more than one year			-		(62,093)
PROVISIONS FOR LIABILITIES			(23,538)		(22,954)
NET ASSETS			<u>44,181</u>		<u>17,320</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>44,180</u>		<u>17,319</u>
SHAREHOLDERS' FUNDS			<u>44,181</u>		<u>17,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) requirements of Sections
- 394 and 395 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

ABBREVIATED BALANCE SHEET - continued
30 September 2014

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 24 November 2014 and were signed by:

R J Davies - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Improvements to property	- Over the term of the lease
Hire stock	- 10% on cost
Office equipment	- 25% on cost
Computer equipment	- 33% on cost

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.

Going concern

The company has maintained a strong position in the hire market and has already seen an increased amount of interest for the 2015 season. The national downward trend in equipment sales has seen growth figures revised and overheads, including staffing, reduced to form a much leaner, profitable operation.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 October 2013

and 30 September 2014

250,000

AMORTISATION

At 1 October 2013

106,250

Amortisation for year

25,000

At 30 September 2014

131,250

NET BOOK VALUE

At 30 September 2014

118,750

At 30 September 2013

143,750

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 October 2013

203,869

Additions

75,224

Disposals

(7,805)

At 30 September 2014

271,288

DEPRECIATION

At 1 October 2013

82,118

Charge for year

48,417

Eliminated on disposal

(4,818)

At 30 September 2014

125,717

NET BOOK VALUE

At 30 September 2014

145,571

At 30 September 2013

121,751

4. CREDITORS

Creditors include an amount of £ 22,469 (30.9.13 - £ 37,829) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.9.14
£
1

30.9.13
£
1

1 Ordinary

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CATERING CENTRE UK LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Catering Centre UK Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Catering Centre UK Limited in accordance with our terms of engagement.

Our work has been undertaken solely to prepare for your approval the financial statements of Catering Centre UK

Limited and state those matters that we have agreed to state to the director of Catering Centre UK Limited in this report

in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not

accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Catering Centre UK Limited has kept adequate accounting records and to prepare statutory

financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Catering Centre

UK Limited. You consider that Catering Centre UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Catering Centre UK Limited.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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This page does not form part of the abbreviated accounts

