

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
AJR CATERING LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2012**

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AJR CATERING LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTORS:

Mrs M Robertson
A J Robertson
L Hornby

SECRETARY:

Banks Cooper Associates Limited

REGISTERED OFFICE:

21 Marina Court
Castle Street
Hull
HU1 1TJ

REGISTERED NUMBER:

05712335 (England and Wales)

ACCOUNTANTS:

Banks Cooper Associates Limited
21 Marina Court
Hull
HU1 1TJ

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012**

	Notes	29.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Tangible assets	2		3,830		9,392
CURRENT ASSETS					
Stocks		4,250		4,200	
Debtors		4,511		10,178	
Cash at bank		<u>24,522</u>		<u>26,680</u>	
		33,283		41,058	
CREDITORS					
Amounts falling due within one year		<u>30,374</u>		<u>47,583</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,909</u>		<u>(6,525)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,739		2,867
CREDITORS					
Amounts falling due after more than one year			-		(2,169)
PROVISIONS FOR LIABILITIES			-		(687)
NET ASSETS			<u><u>6,739</u></u>		<u><u>11</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Profit and loss account			<u>6,730</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>6,739</u></u>		<u><u>11</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
29 FEBRUARY 2012

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 Board of Directors on 21 November 2012 and were signed on its behalf
by:

L Hornby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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.

Plant and machinery etc - 33% on cost and 20% 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 full and represents accelerated capital allowances.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	79,884
Additions	781
At 29 February 2012	<u>80,665</u>
DEPRECIATION	
At 1 March 2011	70,492
Charge for year	6,343
At 29 February 2012	<u>76,835</u>
NET BOOK VALUE	
At 29 February 2012	<u>3,830</u>
At 28 February 2011	<u>9,392</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.12 £	28.2.11 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012**

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 29 February 2012 and 28 February 2011:

	29.2.12 £	28.2.11 £
L Hornby		
Balance outstanding at start of year	4,699	4,799
Amounts repaid	(5,252)	(100)
Balance outstanding at end of year	<u>(553)</u>	<u>4,699</u>
A J Robertson		
Balance outstanding at start of year	2,865	3,555
Amounts repaid	-	(690)
Balance outstanding at end of year	<u>2,865</u>	<u>2,865</u>