

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**  
**FOR**  
**AJR CATERING LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2013

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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<b>DIRECTORS:</b>	Mrs M Robertson A J Robertson L Hornby
<b>SECRETARY:</b>	Banks Cooper Associates Limited
<b>REGISTERED OFFICE:</b>	21 Marina Court Castle Street Hull HU1 1TJ
<b>REGISTERED NUMBER:</b>	05712335 (England and Wales)
<b>ACCOUNTANTS:</b>	Banks Cooper Associates Limited 21 Marina Court Hull HU1 1TJ

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2013**

	Notes	28.2.13 £	£	29.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,723		3,830
<b>CURRENT ASSETS</b>					
Stocks		3,100		4,250	
Debtors		5,397		4,511	
Cash at bank		<u>33,110</u>		<u>24,522</u>	
		41,607		33,283	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,738</u>		<u>30,374</u>	
<b>NET CURRENT ASSETS</b>			<u>7,869</u>		<u>2,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,592</u>		<u>6,739</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>142</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>11,450</u></u>		<u><u>6,739</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9		9
Profit and loss account			<u>11,441</u>		<u>6,730</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,450</u></u>		<u><u>6,739</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 387 of the Companies Act 2006
- (a) 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
- (b) 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 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 29 November 2013 and were signed on its behalf by:

L Hornby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 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.

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 £
<b>COST</b>	
At 1 March 2012	80,665
Additions	2,739
Disposals	(1,083)
At 28 February 2013	<u>82,321</u>
<b>DEPRECIATION</b>	
At 1 March 2012	76,835
Charge for year	2,846
Eliminated on disposal	(1,083)
At 28 February 2013	<u>78,598</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>3,723</u>
At 29 February 2012	<u>3,830</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 28 February 2013 and 29 February 2012:

	28.2.13 £	29.2.12 £
<b>A J Robertson</b>		
Balance outstanding at start of year	2,865	2,865
Amounts repaid	(461)	-
Balance outstanding at end of year	<u>2,404</u>	<u>2,865</u>