

REGISTERED NUMBER: 05712335 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

AJR Catering Limited

Contents of the Financial Statements
for the Year Ended 28 February 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

AJR Catering Limited
Company
Information
for the Year Ended 28 February 2018

DIRECTORS:	Mrs M Robertson Mr A J Robertson
SECRETARY:	Mrs M Robertson
REGISTERED OFFICE:	19 Albion Street Hull East Yorkshire HU1 3TG
REGISTERED NUMBER:	05712335 (England and Wales)
ACCOUNTANTS:	360 Accountants Limited 19 Albion Street Hull East Yorkshire HU1 3TG
BANKERS:	The Royal Bank of Scotland 10 Silver Street Hull East Yorkshire HU1 1JE

Abridged Balance Sheet
28 February 2018

	Notes	28/2/18 £	£	28/2/17 £	£
FIXED ASSETS					
Tangible assets	4		6,291		9,611
CURRENT ASSETS					
Stocks		3,086		2,644	
Debtors		2,080		2,392	
Cash at bank and in hand		8,379		<u>19,368</u>	
		13,545		24,404	
CREDITORS					
Amounts falling due within one year		29,147		<u>37,652</u>	
NET CURRENT LIABILITIES			(15,602)		(13,248)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,311)		(3,637)
PROVISIONS FOR LIABILITIES			1,195		1,922
NET LIABILITIES			(10,506)		(5,559)
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Capital redemption reserve			3		3
Retained earnings			(10,515)		(5,568)
SHAREHOLDERS' FUNDS			(10,506)		(5,559)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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
- requirements of Sections
- (b) 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.

Abridged Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2018 and were signed on its behalf by:

Mrs M Robertson - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

AJR Catering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 33% on cost
Fixtures and fittings	- 33% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate. continued...

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2017 - 10) .

4. **TANGIBLE FIXED ASSETS**

Totals
£

COST

At 1 March 2017

110,838

Additions

2,706

At 28 February 2018

113,544

DEPRECIATION

At 1 March 2017

101,227

Charge for year

6,026

At 28 February 2018

107,253

NET BOOK VALUE

At 28 February 2018

6,291

At 28 February 2017

9,611

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

28/2/18
£
6

28/2/17
£
6

6 Ordinary

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A J Robertson.