

**Company Registration No. 05712335 (England and Wales)**

**A J R CATERING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

**A J R CATERING LIMITED  
UNAUDITED ACCOUNTS  
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**A J R CATERING LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

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<b>Directors</b>	Margot Robertson Rebecca Bales Sarah Holdstock
<b>Secretary</b>	Margot Robertson
<b>Company Number</b>	05712335 (England and Wales)
<b>Registered Office</b>	63 Maplewood Avenue Hull North Humberside HU5 5YE England
<b>Accountants</b>	Rainbird Hanton Accountants The Octagon Hesslewood Business Park Feriby Road Hessle East Yorkshire HU13 0LH

**A J R CATERING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	11,504	16,870
<b>Current assets</b>			
Inventories		500	500
Debtors		4,880	3,507
Cash at bank and in hand		53,338	25,495
		<u>58,718</u>	<u>29,502</u>
<b>Creditors: amounts falling due within one year</b>		(56,231)	(30,510)
<b>Net current assets/(liabilities)</b>		<u>2,487</u>	<u>(1,008)</u>
<b>Total assets less current liabilities</b>		13,991	15,862
<b>Provisions for liabilities</b>			
Deferred tax		-	(3,206)
<b>Net assets</b>		<u>13,991</u>	<u>12,656</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">5</a>	6	6
Capital redemption reserve		3	3
Profit and loss account		13,982	12,647
<b>Shareholders' funds</b>		<u>13,991</u>	<u>12,656</u>

For the year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2024 and were signed on its behalf by

Sarah Holdstock  
Director

Company Registration No. 05712335

# A J R CATERING LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 29 FEBRUARY 2024

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#### 1 Statutory information

A J R Catering Limited is a private company, limited by shares, registered in England and Wales, registration number 05712335. The registered office is 63 Maplewood Avenue, Hull, North Humberside, HU5 5YE, England.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### ***Presentation currency***

The accounts are presented in £ sterling.

##### ***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% on cost
Motor vehicles	25% reducing balance
Fixtures & fittings	33% on cost
Computer equipment	33% on cost

#### 4 Tangible fixed assets

##### **Cost or valuation**

At 1 March 2023	144,154
Additions	1,372
At 29 February 2024	145,526

##### **Depreciation**

At 1 March 2023	127,284
Charge for the year	6,738
At 29 February 2024	134,022

##### **Net book value**

At 29 February 2024	11,504
At 28 February 2023	16,870

#### 5 Share capital

Allotted, called up and fully paid:  
6 Ordinary shares of £1 each

2024	2023
£	£
6	6

**A J R CATERING LIMITED  
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**6 Controlling party**

In the opinion of the directors, the ultimate controlling party is Mrs M Robertson.

**7 Average number of employees**

During the year the average number of employees was 12 (2023: 12).