

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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The company's registered number is 00878021



Carlton Catering Limited

Registered Number: 00878021

BALANCE SHEET AT 31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	3,033	5,733
Tangible assets	3	445,983	489,160
		<u>449,016</u>	<u>494,893</u>
CURRENT ASSETS			
Stock		20,029	25,774
Debtors (amounts falling due within one year)	4	32,960	95,769
Cash at bank and in hand		<u>26,574</u>	<u>28,276</u>
		79,563	149,819
CREDITORS: Amounts falling due within one year	10	<u>114,387</u>	<u>177,876</u>
NET CURRENT LIABILITIES		<u>(34,824)</u>	<u>(28,057)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		414,192	466,836
CREDITORS: Amounts falling due after more than one year			
	5	<u>328,455</u>	<u>368,650</u>
NET ASSETS		<u>85,737</u>	<u>98,186</u>
CAPITAL AND RESERVES			
Called up share capital	6	12	12
Profit and loss account		<u>85,725</u>	<u>98,174</u>
SHAREHOLDERS' FUNDS		<u>85,737</u>	<u>98,186</u>

Carlton Catering Limited

Registered Number 00878021

For the year ending 31 March 2012 the company was entitled to exemption 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 17 December 2012 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'D Muggeson', written over a horizontal line.

D Muggeson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Land And Buildings	2%
Equipment	15%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

1e Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1f Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1g Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 April 2011	27,000	27,000
At 31 March 2012	<u>27,000</u>	<u>27,000</u>
Depreciation		
At 1 April 2011	21,267	21,267
For the year	<u>2,700</u>	<u>2,700</u>
At 31 March 2012	<u>23,967</u>	<u>23,967</u>
Net Book Amounts		
At 31 March 2012	<u>3,033</u>	<u>3,033</u>
At 31 March 2011	<u>5,733</u>	<u>5,733</u>

3 TANGIBLE FIXED ASSETS

	Land And Buildings £	Equipment £	Total £
Cost			
At 1 April 2011	424,732	208,359	633,091
Additions	<u>-</u>	<u>18,669</u>	<u>18,669</u>
At 31 March 2012	<u>424,732</u>	<u>227,028</u>	<u>651,760</u>
Depreciation			
At 1 April 2011	41,163	102,768	143,931
For the year	<u>27,254</u>	<u>34,592</u>	<u>61,846</u>
At 31 March 2012	<u>68,417</u>	<u>137,360</u>	<u>205,777</u>
Net Book Amounts			
At 31 March 2012	<u>356,315</u>	<u>89,668</u>	<u>445,983</u>
At 31 March 2011	<u>383,569</u>	<u>105,591</u>	<u>489,160</u>

Carlton Catering Limited

4. DEBTORS	2012	2011
	£	£
Amounts falling due within one year		
Trade debtors	4,831	15,153
Other debtors	<u>28,129</u>	<u>80,616</u>
	<u>32,960</u>	<u>95,769</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	2011
	£	£
Bank loans and overdrafts	<u>328,455</u>	<u>368,650</u>
	<u>328,455</u>	<u>368,650</u>

6 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid.		
12 Ordinary shares of £ 1 each	<u>12</u>	<u>12</u>
	<u>12</u>	<u>12</u>

Carlton Catering Limited

7 DIRECTORS REMUNERATION

	2012	2011
	£	£
Total remuneration	<u>9,000</u>	<u>9,000</u>

8. DIVIDENDS

	2012	2011
	£	£
Ordinary dividends		
Interim paid	<u>-</u>	<u>35,000</u>
	<u>-</u>	<u>35,000</u>

9. TAX ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Corporation tax	<u>18,278</u>	<u>17,532</u>
	<u>18,278</u>	<u>17,532</u>

Carlton Catering Limited

10. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Bank loans and overdrafts	34,423	44,068
Trade creditors	48,041	86,104
Taxation and social security	13,506	43,543
Other creditors	18,417	4,161
	<u>114,387</u>	<u>177,876</u>

11 TURNOVER

The turnover and pre-tax result is attributable to publicans

	2012	2011
	£	£
Sales	964,356	1,062,148
	<u>964,356</u>	<u>1,062,148</u>

12 TRANSACTIONS WITH DIRECTORS

During the year D Muggeson had an interest free loan from the company, at the year end the loan was £28129

The company has ceased to occupy the premises owned by the director