

Registered Number 00878021

CARLTON CATERING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	479,333	468,503
		<u>479,333</u>	<u>468,503</u>
Current assets			
Stocks		8,400	23,400
Debtors		66,930	60,053
Cash at bank and in hand		58,041	22,828
		<u>133,371</u>	<u>106,281</u>
Creditors: amounts falling due within one year	3	(185,869)	(188,246)
Net current assets (liabilities)		<u>(52,498)</u>	<u>(81,965)</u>
Total assets less current liabilities		<u>426,835</u>	<u>386,538</u>
Creditors: amounts falling due after more than one year	3	(239,853)	(268,433)
Total net assets (liabilities)		<u>186,982</u>	<u>118,105</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		186,970	118,093
Shareholders' funds		<u>186,982</u>	<u>118,105</u>

- For the year ending 31 March 2016 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 30 December 2016

And signed on their behalf by:

D Muggeson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy**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%

Valuation information and policy**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.

Other accounting policies**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.

2 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	638,759
Additions	31,626
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>670,385</u>
Depreciation	
At 1 April 2015	170,256

Charge for the year	20,796
On disposals	-
At 31 March 2016	<u>191,052</u>
Net book values	
At 31 March 2016	<u>479,333</u>
At 31 March 2015	<u>468,503</u>

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	239,853	268,433
Instalment debts due after 5 years	91,450	120,030

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
12 Ordinary shares of £1 each	12	12

5 Transactions with directors

Name of director receiving advance or credit:	D Muggeson
Description of the transaction:	Interest free loan
Balance at 1 April 2015:	£ 55,476
Advances or credits made:	£ 1,843
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 57,319</u>

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