CARLTON CATERING LIMITED

Company Registration Number:
00878021 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CARLTON CATERING LIMITED

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for the Period Ended 31 March 2017

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CARLTON CATERING LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**466,511**	479,333
Total fixed assets:		**466,511**	479,333
Current assets			
Stocks:		**10,790**	8,400
Debtors:		**63,163**	66,930
Cash at bank and in hand:		**137,209**	58,041
Total current assets:		**211,162**	133,371
Creditors: amounts falling due within one year:		**(202,415)**	(185,869)
Net current assets (liabilities):		**8,747**	(52,498)
Total assets less current liabilities:		**475,258**	426,835
Creditors: amounts falling due after more than one year:	4	**(208,808)**	(239,853)
Total net assets (liabilities):		**266,450**	186,982
Capital and reserves			
Called up share capital:		**12**	12
Profit and loss account:		**266,438**	186,970
Shareholders funds:		**266,450**	186,982

The notes form part of these financial statements

CARLTON CATERING LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

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

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 15 March 2018
and signed on behalf of the board by:

Name: D Muggeson
Status: Director

The notes form part of these financial statements

CARLTON CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

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 and information policy

StocksStocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs,which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually ona first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimatedselling price less any estimated completion or selling costs.When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the relatedrevenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised asan expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks isrecognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs

Other accounting policies

Pension CostsThe company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as theybecome payable in accordance with the rules of the schemeTaxationCorporation 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 thebalance 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 assethas not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilitiesrecognised have not been discounted

2. Employees

	2017	*2016*
Average number of employees during the period	21	23

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	670,385
Additions	5,919
At 31 March 2017	**676,304**
Depreciation	
At 01 April 2016	191,052
Charge for year	18,741
At 31 March 2017	**209,793**
Net book value	
At 31 March 2017	**466,511**
At 31 March 2016	**479,333**

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Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due after more than one year note
Creditors payable after more than one yearLoans £208808 (2016 £239853)

5. Loans to directors

Name of director receiving advance or credit:	D Muggeson	
Description of the loan:	Interest free Loan	
		£
Balance at 01 April 2016		59,228
Advances or credits repaid:		2,625
Balance at 31 March 2017		**56,603**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.