

Company Registration No 01272521 (England and Wales)

COMPANIES HOUSE
COPY

SANDS CATERING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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COMPANIES HOUSE

SANDS CATERING COMPANY LIMITED

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SANDS CATERING COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SANDS CATERING COMPANY LIMITED FOR THE YEAR ENDED 31 AUGUST 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 6 have been prepared

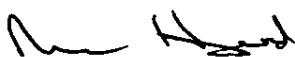
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sands Catering Company Limited for the year ended 31 August 2012 set out on pages 3 to 12 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Sands Catering Company Limited, as a body, in accordance with the terms of our engagement letter dated 9 November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Sands Catering Company Limited and state those matters that we have agreed to state to the Board of Directors of Sands Catering Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sands Catering Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Sands Catering Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sands Catering Company Limited. You consider that Sands Catering Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sands Catering Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Nunn Hayward

23 April 2013

Chartered Accountants

63-67 Kingston Road
New Malden
Surrey
KT3 3PB

SANDS CATERING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		4,593		5,402
Investments	2		56,442		272,057
			<u>61,035</u>		<u>277,459</u>
Current assets					
Debtors	3	633,809		694,546	
Cash at bank and in hand		100		100	
		<u>633,909</u>		<u>694,646</u>	
Creditors: amounts falling due within one year	4	<u>(165,798)</u>		<u>(285,042)</u>	
Net current assets			<u>468,111</u>		<u>409,604</u>
Total assets less current liabilities			529,146		687,063
Creditors: amounts falling due after more than one year	5		<u>(140,662)</u>		<u>(177,982)</u>
			<u>388,484</u>		<u>509,081</u>
Capital and reserves					
Called up share capital	6		17,500		17,500
Profit and loss account			370,984		491,581
Shareholders' funds			<u>388,484</u>		<u>509,081</u>

SANDS CATERING COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

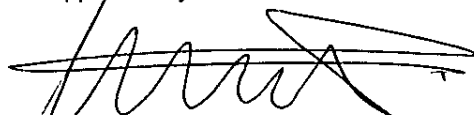
For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23 April 2013



B. Rapacioli
Director

Company Registration No 01272521

SANDS CATERING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents management charges receivable for the year

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% reducing balance
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS17

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

SANDS CATERING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2011 & at 31 August 2012	25,475	272,057	297,532
Depreciation			
At 1 September 2011	20,073	-	20,073
Charge for the year	809	215,615	216,424
At 31 August 2012	20,882	215,615	236,497
Net book value			
At 31 August 2012	4,593	56,442	61,035
At 31 August 2011	5,402	272,057	277,459

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Supernote Limited	UK	Ordinary*	80 00
Goldnew Limited	UK	Ordinary*	100 00
Paramart Limited	UK	Ordinary	100 00
Shirepond Limited	UK	Ordinary*	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Supernote Limited	Catering services	130,438	102,218
Goldnew Limited	Catering services	(220,378)	(116,477)
Paramart Limited	Dormant	(100)	-
Shirepond Limited	Dormant	(291,850)	-

* - denotes held directly by Sands Catering Company Limited

3 Debtors

Debtors include an amount of £472,866 (2011 - £672,979) which is due after more than one year

SANDS CATERING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

4 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £24,337 (2011 - £111,636)

5 Creditors amounts falling due after more than one year

	2012	2011
	£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

60,344	82,204
<u>60,344</u>	<u>82,204</u>

The aggregate amount of creditors for which security has been given amounted to £140,662 (2011 - £159,179)

6 Share capital

	2012	2011
	£	£

Allotted, called up and fully paid

17,500 Ordinary shares of £1 each

17,500	17,500
<u>17,500</u>	<u>17,500</u>