

Registered Number 03673821

WESSEX CATERING MAINTENANCE LTD.

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014	2013
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	290,402	367,147
		<u>290,402</u>	<u>367,147</u>
Current assets			
Stocks		1,051,031	842,919
Debtors		658,533	668,890
Cash at bank and in hand		17,305	1,421
		<u>1,726,869</u>	<u>1,513,230</u>
Creditors: amounts falling due within one year		(1,350,174)	(2,466,880)
Net current assets (liabilities)		<u>376,695</u>	<u>(953,650)</u>
Total assets less current liabilities		<u>667,097</u>	<u>(586,503)</u>
Creditors: amounts falling due after more than one year		(1,004,000)	(54,635)
Total net assets (liabilities)		<u>(336,903)</u>	<u>(641,138)</u>
Capital and reserves			
Called up share capital	3	200	2
Profit and loss account		(337,103)	(641,140)
Shareholders' funds		<u>(336,903)</u>	<u>(641,138)</u>

- For the year ending 28 February 2014 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 28 November 2014

And signed on their behalf by:

N Taylor, Director

G Mitchell, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

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 April 2008.

Turnover policy

Turnover represents amounts invoiced for goods and services net of trade discounts and Value Added Tax, and is derived from the company's principal activity.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at the following rates which are calculated to write off the cost of the asset over its expected useful life. Plant and machinery, Equipment, Vehicles and Fittings evenly over four years
Computer equipment evenly over three years.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	527,358
Additions	80,473
Disposals	(67,367)
Revaluations	-
Transfers	-
At 28 February 2014	<u>540,464</u>
Depreciation	
At 1 March 2013	160,211
Charge for the year	136,344
On disposals	(46,493)
At 28 February 2014	<u>250,062</u>
Net book values	
At 28 February 2014	<u>290,402</u>
At 28 February 2013	<u>367,147</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
102 Non voting ordinary shares of £1 each (2 shares for 2013)	102	2
98 Voting ordinary shares of £1 each (0 shares for 2013)	98	0

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.