Company Registration No. 03673821 (England and Wales)

WESSEX CATERING MAINTENANCE LTD.

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

WESSEX CATERING MAINTENANCE LTD.

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WESSEX CATERING MAINTENANCE LTD.

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		157,337		290,402
Current assets					
Stocks		1,375,435		1,051,031	
Debtors		847,050		658,533	
Cash at bank and in hand		3,962		17,305	
		2,226,447		1,726,869	
Creditors: amounts falling due within one year		(1,697,207)		(1,350,174)	
Net current assets			529,240		376,695
Total assets less current liabilities			686,577		667,097
Creditors: amounts falling due after more than one year			(899,389)		(1,004,000)
			(212,812)		(336,903)
Capital and reserves					
Called up share capital	**3**		200		200
Profit and loss account			(213,012)		(337,103)
Shareholders' funds			(212,812)		(336,903)

For the financial year ended 28 February 2015 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 26 November 2015

Nicola Taylor
Director

Company Registration No. 03673821

WESSEX CATERING MAINTENANCE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts invoiced for goods and services net of VAT and trade discounts and is derived from its one principal activity. All turnover arose within the United Kingdom.

1.4 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:

Plant and machinery	25% straight line
Computer equipment	33.33% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2014	540,463
Additions	150
At 28 February 2015	540,613
Depreciation	
At 1 March 2014 & at 28 February 2015	383,276
Net book value	
At 28 February 2015	157,337
At 28 February 2014	290,402

3	**Share capital**	**2015**	**2014**
		£	**£**
	Allotted, called up and fully paid		
	102 Non voting ordinary of £1 each	102	102
	98 Voting ordinary of £1 each	98	98
		200	200

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.