

Company Registration No. 03673821 (England and Wales)

WESSEX CATERING MAINTENANCE LTD.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

WESSEX CATERING MAINTENANCE LTD.

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WESSEX CATERING MAINTENANCE LTD.

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		93,366		157,337
Current assets					
Stocks		1,592,951		1,375,435	
Debtors		615,069		847,050	
Cash at bank and in hand		467		3,962	
		<u>2,208,487</u>		<u>2,226,447</u>	
Creditors: amounts falling due within one year		<u>(1,566,973)</u>		<u>(1,697,207)</u>	
Net current assets			641,514		529,240
Total assets less current liabilities			<u>734,880</u>		<u>686,577</u>
Creditors: amounts falling due after more than one year			(837,128)		(899,389)
			<u>(102,248)</u>		<u>(212,812)</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			(102,448)		(213,012)
Shareholders' funds			<u>(102,248)</u>		<u>(212,812)</u>

For the financial year ended 28 February 2016 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 29 November 2016

Nicola Taylor
Director

Company Registration No. 03673821

WESSEX CATERING MAINTENANCE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

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 January 2015).

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 2015	540,613
Additions	27,959
Disposals	(40,938)
At 28 February 2016	527,634
Depreciation	
At 1 March 2015	383,276
Charge for the year	50,992
At 28 February 2016	434,268
Net book value	
At 28 February 2016	93,366
At 28 February 2015	157,337

WESSEX CATERING MAINTENANCE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Non voting ordinary of £1 each	100	102
	100 Voting ordinary of £1 each	100	98
		200	200

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