

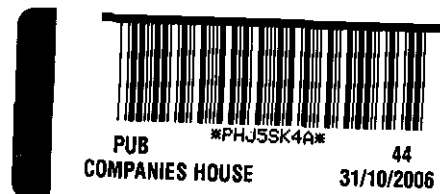
REGISTERED NUMBER: 03858607 (England and Wales)

Abbreviated Audited Accounts

for the year ended 31 December 2005

for

CELTIC CATERING PARTNERSHIP LIMITED



CELTIC CATERING PARTNERSHIP LIMITED

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CELTIC CATERING PARTNERSHIP LIMITED

Company Information
for the year ended 31 December 2005

DIRECTOR: S J Williams

SECRETARY: S Williams

REGISTERED OFFICE: 37 Cowbridge Road
Pontyclun
RHONDDA CYNON TAFF
CF72 9EB

REGISTERED NUMBER: 03858607 (England and Wales)

AUDITORS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Registered Auditor
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

**Report of the Independent Auditors to
Celtic Catering Partnership Limited
Under Section 247B of the Companies Act 1985**



We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Celtic Catering Partnership Limited for the year ended 31 December 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

KTS Owens Thomas

KTS OWENS THOMAS LIMITED
Chartered Accountants and Registered Auditor
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

Date: *30.10.06*

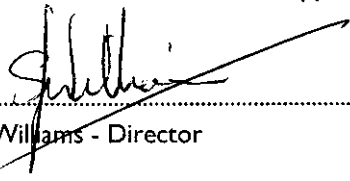
CELTIC CATERING PARTNERSHIP LIMITED

Abbreviated Balance Sheet **31 December 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	10,522	-
Tangible assets	3	32,315	31,747
		<u>42,837</u>	<u>31,747</u>
CURRENT ASSETS			
Stocks		149,953	137,032
Debtors		548,978	410,637
Cash at bank and in hand		124,989	124,134
		<u>823,920</u>	<u>671,803</u>
CREDITORS			
Amounts falling due within one year		(811,334)	(667,596)
NET CURRENT ASSETS			
		<u>12,586</u>	<u>4,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>55,423</u>	<u>35,954</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		55,422	35,953
SHAREHOLDERS' FUNDS			
		<u>55,423</u>	<u>35,954</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 30/10/2006 and were signed by:



 S J Williams - Director

The notes form part of these abbreviated accounts

CELTIC CATERING PARTNERSHIP LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 2005

I. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities, and is stated net of value added tax.

Turnover is attributable to one continuing activity, the provision of contract catering facilities to the business industry and health care organisations.

Debentures

Debentures are being amortised evenly over its estimated remaining useful life of 23 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Catering equipment	- 15% per annum straight line
Fixtures & Fittings	- 15% per annum straight line
Motor vehicles	- 25% per annum straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

CELTIC CATERING PARTNERSHIP LIMITED

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2005

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	11,000
At 31 December 2005	11,000
AMORTISATION	
Charge for year	478
At 31 December 2005	478
NET BOOK VALUE	
At 31 December 2005	10,522

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	45,182
Additions	8,968
At 31 December 2005	54,150
DEPRECIATION	
At 1 January 2005	13,435
Charge for year	8,400
At 31 December 2005	21,835
NET BOOK VALUE	
At 31 December 2005	32,315
At 31 December 2004	31,747

CELTIC CATERING PARTNERSHIP LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2005

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2005 and 31 December 2004:

	2005	2004
	£	£
S J Williams		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	7,595	-
Maximum balance outstanding during year	9,000	-

6. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

In common with many other businesses of our size and nature we use our auditors to provide tax advice and to represent us, as necessary, at tax tribunals.