

REGISTERED NUMBER: 03858607 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 December 2011

for

CELTIC CATERING PARTNERSHIP LIMITED

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CELTIC CATERING PARTNERSHIP LIMITED (REGISTERED NUMBER: 03858607)

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for the year ended 31 December 2011**

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CELTIC CATERING PARTNERSHIP LIMITED

Company Information
for the year ended 31 December 2011

DIRECTOR: S J Williams

SECRETARY: S Williams

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

REGISTERED NUMBER: 03858607 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

CELTIC CATERING PARTNERSHIP LIMITED (REGISTERED NUMBER: 03858607)**Abbreviated Balance Sheet****31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	7,654	8,132
Tangible assets	3	1,216	7,824
		<u>8,870</u>	<u>15,956</u>
CURRENT ASSETS			
Stocks		120,840	130,995
Debtors		364,783	311,725
Cash at bank and in hand		40,621	113,908
		<u>526,244</u>	<u>556,628</u>
CREDITORS			
Amounts falling due within one year	4	(528,079)	(567,649)
NET CURRENT LIABILITIES		<u>(1,835)</u>	<u>(11,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,035	4,935
PROVISIONS FOR LIABILITIES		-	(248)
NET ASSETS		<u><u>7,035</u></u>	<u><u>4,687</u></u>

The notes form part of these abbreviated accounts

CELTIC CATERING PARTNERSHIP LIMITED (REGISTERED NUMBER: 03858607)

Abbreviated Balance Sheet - continued
31 December 2011

	Notes	2011 £	2010 £
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		7,034	4,686
SHAREHOLDERS' FUNDS		<u>7,035</u>	<u>4,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

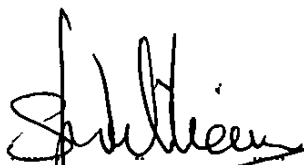
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20/9/2012 and were signed by



S J Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2011**

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 April 2008)

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 |

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2011

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2011

and 31 December 2011

11,000

AMORTISATION

At 1 January 2011

Charge for year

2,868

478

At 31 December 2011

3,346

NET BOOK VALUE

At 31 December 2011

7,654

At 31 December 2010

8,132

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2011

and 31 December 2011

73,127

DEPRECIATION

At 1 January 2011

Charge for year

65,303

6,608

At 31 December 2011

71,911

NET BOOK VALUE

At 31 December 2011

1,216

At 31 December 2010

7,824

4 CREDITORS

Creditors include an amount of £49,450 for which security has been given

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2011**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011	2010
Number	Class		£	£
1	Ordinary		<u>1</u>	<u>1</u>

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	2011	2010
	£	£
S J Williams		
Balance outstanding at start of year	81,434	71,141
Amounts advanced	10,169	10,293
Amounts repaid	(20,000)	-
Balance outstanding at end of year	<u>71,603</u>	<u>81,434</u>

The loan is non interest bearing and repayable on demand

7 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S J Williams by virtue of his 100% shareholding