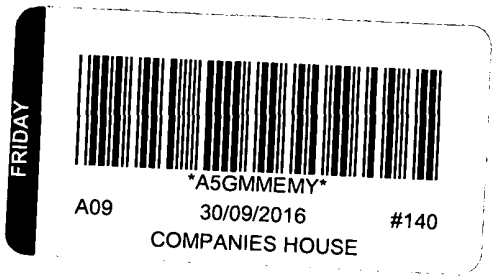
REGISTERED NUMBER: 03858607 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

CELTIC CATERING PARTNERSHIP LIMITED



Contents of the Abbreviated Accounts
for the year ended 31 December 2015

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Company Information
for the year ended 31 December 2015

DIRECTOR:	S J Williams
SECRETARY:	S Williams
REGISTERED OFFICE:	37 Cowbridge Road Pontyclun Mid Glamorgan CF72 9EB
REGISTERED NUMBER:	03858607 (England and Wales)
ACCOUNTANTS:	KTS OWENS THOMAS LIMITED Chartered Accountants and Business Advisers The Counting House Celtic Gateway Dunleavy Drive Cardiff CF11 0SN

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	**5,740**	6,218
Tangible assets	3	**23,064**	30,356
		28,804	36,574
CURRENT ASSETS			
Stocks		**71,021**	90,885
Debtors		**355,008**	425,020
Cash at bank and in hand		**36,932**	16,553
		462,961	532,458
CREDITORS			
Amounts falling due within one year	4	**(472,259)**	(542,291)
NET CURRENT LIABILITIES		**(9,298)**	(9,833)
TOTAL ASSETS LESS CURRENT LIABILITIES		**19,506**	26,741
PROVISIONS FOR LIABILITIES		**(1,534)**	(2,316)
NET ASSETS		**17,972**	24,425

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

	Notes	2015 £	2014 £
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		17,971	24,424
SHAREHOLDERS' FUNDS		17,972	24,425

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 30-9-2016 and were signed by:

S J Williams - Director

The notes form part of these abbreviated accounts

1. 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 2015).

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.

Government grants
Grant income is initially credited to deferred income when it is received in relation to capital expenditure. Grants toward capital expenditure are released to the profit and loss account over the expected useful life of the assets to which they relate.

Grant income in relation to revenue is recognised in the period to which it relates.

Intangible fixed assets - rugby debentures
Rugby 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	-	33% per annum and 15% per annum straight line
Fixtures & Fittings	-	15% per annum straight line
Computer equipment	-	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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

continued...

1. **ACCOUNTING POLICIES - continued**

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	**11,000**
AMORTISATION	
At 1 January 2015	**4,782**
Amortisation for year	**478**
At 31 December 2015	**5,260**
NET BOOK VALUE	
At 31 December 2015	**5,740**
At 31 December 2014	6,218

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015 and 31 December 2015	**111,605**
DEPRECIATION	
At 1 January 2015	**81,249**
Charge for year	**7,292**
At 31 December 2015	**88,541**
NET BOOK VALUE	
At 31 December 2015	**23,064**
At 31 December 2014	30,356

4. CREDITORS

Creditors include an amount of £10,374 (2014 - £137,487) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** £	2014 £
1	Ordinary	£1	**1**	1

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015	2014
	£	£
S J Williams		
Balance outstanding at start of year	**115,928**	103,462
Amounts advanced	**14,804**	54,466
Amounts repaid	**(42,693)**	(42,000)
Balance outstanding at end of year	**88,039**	115,928

The loan is non interest bearing and repayable on demand.

continued...

7. ULTIMATE CONTROLLING PARTY

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