

Abbreviated Unaudited Accounts for the Year Ended 5 April 2012

for

Shrewsbury Catering Equipment Limited

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for the Year Ended 5 April 2012

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Shrewsbury Catering Equipment Limited

Company Information
for the Year Ended 5 April 2012

DIRECTORS:

Mrs S D Gardner
W M P Lucas

SECRETARY:

Mrs S D Gardner

REGISTERED OFFICE:

6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

REGISTERED NUMBER:

04995521 (England and Wales)

ACCOUNTANTS:

DRE & Co
6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

Shrewsbury Catering Equipment Limited (Registered number: 04995521)

Abbreviated Balance Sheet

5 April 2012

	Notes	5.4.12 £	£	5.4.11 £	£
FIXED ASSETS					
Intangible assets	2		17,750		19,250
Tangible assets	3		<u>5,921</u>		<u>8,147</u>
			23,671		27,397
CURRENT ASSETS					
Stocks		7,985		4,295	
Debtors		14,337		12,974	
Cash at bank		<u>8,956</u>		<u>9,870</u>	
		31,278		27,139	
CREDITORS					
Amounts falling due within one year		<u>57,287</u>		<u>58,514</u>	
NET CURRENT LIABILITIES			(26,009)		(31,375)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,338)		(3,978)
PROVISIONS FOR LIABILITIES			973		1,365
NET LIABILITIES			<u>(3,311)</u>		<u>(5,343)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(3,312)</u>		<u>(5,344)</u>
SHAREHOLDERS' FUNDS			<u>(3,311)</u>		<u>(5,343)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

5 April 2012

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 Board of Directors on 16 November 2012 and were signed on its behalf by:

W M P Lucas - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £3,311

The company relies on the continued support of the directors who have provided loans to enable the company to meet its liabilities when they fall due.

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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 material timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011	
and 5 April 2012	<u>30,000</u>
AMORTISATION	
At 6 April 2011	10,750
Amortisation for year	<u>1,500</u>
At 5 April 2012	<u>12,250</u>
NET BOOK VALUE	
At 5 April 2012	<u>17,750</u>
At 5 April 2011	<u>19,250</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011	14,080
Additions	941
At 5 April 2012	<u>15,021</u>
DEPRECIATION	
At 6 April 2011	5,933
Charge for year	3,167
At 5 April 2012	<u>9,100</u>
NET BOOK VALUE	
At 5 April 2012	<u>5,921</u>
At 5 April 2011	<u>8,147</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	5.4.12 £
1	Ordinary	£1	<u>1</u>
			5.4.11 £ <u>1</u>

5. TRANSACTIONS WITH DIRECTORS

During the period the company reimbursed business expenses to Mrs S Gardner, £351 for mileage and to Mr W M P Lucas, £1,560 for use of home.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs S D Gardner.

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.