

SAN REMO CATERING @ LANGLEY PARK LIMITED

COMPANY NUMBER 07350310

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2012

DIRECTORS

G, DELLA-CAMERA
L NOKES

REGISTERED OFFICE

2 PAUL GARDENS
CROYDON
SURREY
CR0 5QL

BUSINESS ADDRESS

BILLET LANE
LANGLEY
SL0 0LS

REPORTING ACCOUNTANTS

MESSRS MILTON & CO
INTERNATIONAL ACCOUNTANTS
2 PAUL GARDENS
CROYDON
CR0 5QL

MONDAY



LD2 "L28QY2C1"
20/05/2013 #3
COMPANIES HOUSE

SAN REMO CATERING @ LANGLEY PARK LIMITED

INDEX TO THE REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2012

PAGE

3	DIRECTORS' REPORT
4	ACCOUNTANTS' REPORT
5	BALANCE SHEET
6	PROFIT AND LOSS ACCOUNT
7	ACCOUNTING POLICIES
8	NOTES TO THE ACCOUNTS

SAN REMO CATERING @ LANGLEY PARK LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Financial Statements for the year ended 31st August 2012

REVIEW OF THE BUSINESS AND PRINCIPAL ACTIVITIES

The principal activity of the company continues to be that of Catering

Both the level of business and the year end financial position were satisfactory

RESULTS AND DIVIDENDS

A summary of the results of the year's trading is given in the Profit and Loss Account on page 6 of the Financial Statements

The Directors do not recommend the payment of a dividend

DIRECTORS

The Directors who served during the year and their beneficial interest in the company is as follows

	<u>Ordinary Shares of £1 each</u>	
	<u>2012</u>	<u>2011</u>
G Della-Camera	1	1
L Nokes	1	1

This Report was approved by the board in the 12th April 2013 and signed on its behalf



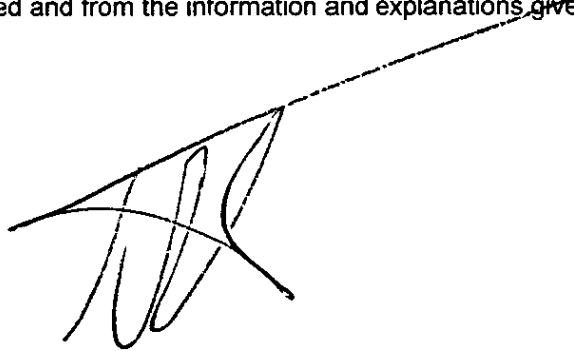
G Della-Camera
Director

SAN REMO CATERING @ LANGLEY PARK LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS OF
SAN REMO CATERING @ LANGLEY PARK LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts on pages 5 to 8 from the accounting records of San Remo Catering @ Langley Park Limited and from the information and explanations given to us

Messrs Milton & Co
International Accountants
2 Paul Gardens
Croydon
CR0 5QL



SAN REMO CATERING @ LANGLEY PARK LIMITED**BALANCE SHEET AS AT 31ST AUGUST 2012**

	<u>Note</u>	<u>2012</u>		<u>2011</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible Assets	1		8208		10944
<u>CURRENT ASSETS</u>					
Stock			310		270
Cash at Bank			8991		2674
			<u>9301</u>		<u>2944</u>
<u>CREDITORS</u>					
Amounts falling due within one year	2		<u>3656</u>		<u>5636</u>
<u>NET CURRENT ASSETS/LIABILITIES</u>			<u>5645</u>		<u>(2692)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>13853</u>		<u>8252</u>
<u>FINANCED BY</u>					
<u>SHARE CAPITAL AND RESERVES</u>					
Called up Share Capital	3		2		2
Profit and Loss Account	4		13851		8250
			<u>13853</u>		<u>8252</u>

NOTE

a For the year ending 31st August 2012 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime

b The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

c The Directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386 and
 ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its Profit for the financial year, in accordance with the Companies Act relating to the accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board on the 12th April 2013 and signed on its behalf



G Della-Camera
Director

SAN REMO CATERING @ LANGLEY PARK LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST AUGUST 2012

	2012 £	2011 £
SALES	76698	67609
<u>COST OF SALES</u>	<u>29533</u>	<u>25765</u>
<u>GROSS PROFIT FOR THE YEAR</u>	47165	41844
Administrative Costs	<u>40064</u>	<u>33594</u>
<u>PROFIT BEFORE TAXATION</u>	7101	8250
Taxation	<u>1500</u>	<u>-</u>
<u>PROFIT AFTER TAXATION RETAINED</u>	<u>5601</u>	<u>8250</u>

SAN REMO CATERING @ LANGLEY PARK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2012

ACCOUNTING POLICIES

1 1 BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention and include the results of the company's operation which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company

1 2 TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts and Value Added Tax

1 3 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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant & Machinery	25% reducing balance basis
Equipment	25% reducing balance basis

1 4 STOCK

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

SAN REMO CATERING @ LANGLEY PARK LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012

1	<u>TANGIBLE FIXED ASSETS</u>	<u>Plant & Machine Eqpmnt</u>		<u>Total</u>
	<u>AT COST</u>	<u>9233</u>	<u>5360</u>	<u>14593</u>
	<u>DEPRECIATION</u>			
	Balance as at 1st September 2011	2309	1340	3649
	Charge for the year	1731	1005	2736
	Balance as at 31st August 2012	<u>4040</u>	<u>2345</u>	<u>6385</u>
	<u>NET BOOK VALUE</u>			
	As at 31st August 2011	<u>6924</u>	<u>4020</u>	<u>10944</u>
	As at 31st August 2012	<u>5193</u>	<u>3015</u>	<u>8208</u>
		<u>2012</u>	<u>2011</u>	
		<u>£</u>	<u>£</u>	
2	<u>CREDITORS</u>			
	Amounts falling due within one year			
	Director's Loan Account	144	4065	
	Trade	-	971	
	Expense	2012	600	
	Taxation	1500	-	
		<u>3656</u>	<u>5636</u>	
3	<u>SHARE CAPITAL</u>			
	<u>CALLED UP</u>			
	<u>ISSUED AND FULLY PAID</u>			
	2 Ordinary Shares at £1 each	<u>2</u>	<u>2</u>	
4	<u>PROFIT AND LOSS ACCOUNT</u>			
	Balance as at 1st September	8250	-	
	Retained Profit for the year	5601	8250	
	Balance as at 31st August	<u>13851</u>	<u>8250</u>	