

Registered Number SC158570

Catering Supplies & Repairs Co. Ltd.

Abbreviated Accounts

30 June 2011

Catering Supplies & Repairs Co. Ltd.

Registered Number SC158570

Company Information

Registered Office:

122 Muirhall Road
Larbert
Falkirk
FK5 4AP

Reporting Accountants:

Peter Deans Chartered Accountants

42 Stirling Street
Denny
Stirlingshire
FK6 6DJ

Bankers:

Clydesdale Bank
31 Hallam Road
Stenhousemuir
FK5 3BF

Catering Supplies & Repairs Co. Ltd.

Registered Number SC158570

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	193,677	197,421
		<u>193,677</u>	<u>197,421</u>
Current assets			
Stocks		62,653	69,796
Debtors		329,870	298,179
Cash at bank and in hand		74,280	47,614
Total current assets		<u>466,803</u>	<u>415,589</u>
Creditors: amounts falling due within one year		(323,158)	(273,101)
Net current assets (liabilities)		143,645	142,488
Total assets less current liabilities		<u>337,322</u>	<u>339,909</u>
Provisions for liabilities		(1,058)	(765)
Total net assets (liabilities)		<u>336,264</u>	<u>339,144</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		336,164	339,044
Shareholders funds		<u>336,264</u>	<u>339,144</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2012

And signed on their behalf by:

A Pinkerton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Improvements to property	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010		283,185
Additions	-	4,021
At 30 June 2011	-	<u>287,206</u>

Depreciation

At 01 July 2010		85,764
Charge for year	-	<u>7,765</u>
At 30 June 2011	-	<u>93,529</u>

Net Book Value

At 30 June 2011		193,677
At 30 June 2010	-	<u>197,421</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100