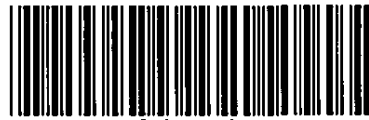


Abbreviated Accounts for the Year Ended 30 June 2012

for

Catering Supplies & Repairs Co. Ltd.



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Catering Supplies & Repairs Co. Ltd. (Registered number: SC158570)

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for the Year Ended 30 June 2012

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Catering Supplies & Repairs Co. Ltd.

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	A Pinkerton
SECRETARY:	G Pinkerton
REGISTERED OFFICE:	122 Muirhall Road Larbert Falkirk FK5 4AP
REGISTERED NUMBER:	SC158570 (Scotland)
ACCOUNTANTS:	Peter Deans Chartered Accountants 42 Stirling Street Denny Stirlingshire FK6 6DJ
BANKERS:	Clydesdale Bank 31 Hallam Road Stenhousemuir FK5 3BF

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		192,236		193,677
CURRENT ASSETS					
Stocks		46,000		62,653	
Debtors		340,404		329,870	
Cash at bank and in hand		25,247		74,280	
		411,651		466,803	
CREDITORS					
Amounts falling due within one year		353,572		323,156	
NET CURRENT ASSETS			58,079		143,647
TOTAL ASSETS LESS CURRENT LIABILITIES			250,315		337,324
PROVISIONS FOR LIABILITIES			1,466		1,058
NET ASSETS			248,849		336,266
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			248,749		336,166
SHAREHOLDERS' FUNDS			248,849		336,266

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

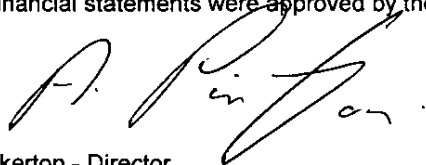
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 22 March 2013 and were signed by:



A Pinkerton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	287,206
Additions	7,570
At 30 June 2012	294,776
DEPRECIATION	
At 1 July 2011	93,529
Charge for year	9,011
At 30 June 2012	102,540
NET BOOK VALUE	
At 30 June 2012	192,236
At 30 June 2011	193,677

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12	30.6.11
100	Ordinary	£1	£ 100	£ 100