

Abbreviated Accounts for the Year Ended 30 June 2016

for

Catering Supplies & Repairs Company
Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Catering Supplies & Repairs Company
Limited

Company Information
for the Year Ended 30 June 2016

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 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		177,247		181,458
CURRENT ASSETS					
Stocks		115,000		105,000	
Debtors		503,434		345,935	
Cash at bank and in hand		11,847		3,857	
		<u>630,281</u>		<u>454,792</u>	
CREDITORS					
Amounts falling due within one year		<u>630,556</u>		<u>426,507</u>	
NET CURRENT (LIABILITIES)/ASSETS			(275)		28,285
TOTAL ASSETS LESS CURRENT LIABILITIES			176,972		209,743
PROVISIONS FOR LIABILITIES			1,995		1,008
NET ASSETS			<u>174,977</u>		<u>208,735</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>174,877</u>		<u>208,635</u>
SHAREHOLDERS' FUNDS			<u>174,977</u>		<u>208,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 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 21 March 2017 and were signed by:

A Pinkerton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 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 2015	294,318
Additions	4,388
At 30 June 2016	298,706
DEPRECIATION	
At 1 July 2015	112,860
Charge for year	8,599
At 30 June 2016	121,459
NET BOOK VALUE	
At 30 June 2016	177,247
At 30 June 2015	181,458

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	100	100

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.