PETERS CATERING LTD.

Company Registration Number:
SC256555 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

PETERS CATERING LTD.

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for the Period Ended 30th September 2012

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PETERS CATERING LTD.

Company Information
for the Period Ended 30th September 2012

Director:	Peter Scott
Registered office:	52 Keirs Brae Cardenden Lochgelly Fife KY5 0QF
Company Registration Number:	SC256555 (Scotland)

PETERS CATERING LTD.

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Principal activities
The principal activity of the company in the period under review was:
Catering

Directors
The directors shown below have held office during the whole of the period from
01st October 2011 to 30th September 2012
Peter Scott

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 June 2013
And Signed On Behalf Of The Board By:

Name: Peter Scott
Status: Director

PETERS CATERING LTD.

Profit and Loss Account

for the Period Ended 30th September 2012

	Notes	2012 £	2011 £
Turnover:		**71,020**	69,674
Cost of sales:		**29,106**	31,265
Gross profit or (loss):		**41,914**	38,409
Administrative expenses:	, 2	**31,682**	29,846
Operating profit or (loss):		**10,232**	8,563
Tax on profit or loss on ordinary activities:		**10,232**	8,563
Tax on profit or (loss) on ordinary activities:	3	**2,046**	1,798
Profit or (loss) for the financial year:		**8,186**	6,765

The notes form part of these financial statements

PETERS CATERING LTD.

Statement of total recognised gains and losses
30th September 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

PETERS CATERING LTD.

Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	**8,695**	2,869
Total fixed assets:		**8,695**	2,869
Current assets			
Stocks:	6	**1,150**	1,400
Cash at bank and in hand:		**5,710**	12,934
Total current assets:		**6,860**	14,334
Creditors: amounts falling due within one year	7	**2,646**	2,398
Net current assets (liabilities):		**4,214**	11,936
Total assets less current liabilities:		**12,909**	14,805
Total net assets (liabilities):		**12,909**	14,805

The notes form part of these financial statements

PETERS CATERING LTD.

Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:	9	**12,809**	14,705
Total shareholders funds:		**12,909**	14,805

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Scott
Status: Director

The notes form part of these financial statements

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective January 2005)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

2. Employees

	2012	2011
	£	£
Wages and salaries:	**18,090**	14,510
Total staff costs:	**18,090**	14,510
Average number of employees including directors during the period:	**2**	2

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	**2,046**	1,798
Tax on profit or (loss) on ordinary activities:	**2,046**	1,798
Profit or (loss) on ordinary activities before taxation:	**10,232**	8,563
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	**2,046**	1,798
Current tax charge or (credit):	**2,046**	1,798

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

4. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	**10,082**	8,400
Total dividends paid:	**10,082**	8,400

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2011:	-	23,997	-	-	-	23,997
Additions:	-	8,000	-	-	-	8,000
At 30th September 2012:	-	31,997	-	-	-	31,997
Depreciation						
At 01st October 2011:	-	21,128	-	-	-	21,128
Charge for year:	-	2,174	-	-	-	2,174
At 30th September 2012:	-	23,302	-	-	-	23,302
Net book value						
At 30th September 2012:	-	8,695	-	-	-	8,695
At 30th September 2011:	-	2,869	-	-	-	2,869

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

6. Stocks

	2012	2011
	£	£
Finished goods and goods for resale:	**1,150**	1,400
Total:	**1,150**	1,400

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	**2,046**	1,798
Other creditors:	**600**	600
Total:	**2,646**	2,398

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

8. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

PETERS CATERING LTD.

Notes to the Financial Statements
for the Period Ended 30th September 2012

9. Profit and loss account

	2012	2011
	£	£
Opening balance:	**14,705**	16,340
Profit or (loss) for the period:	**8,186**	6,765
Equity dividends paid:	**10,082**	8,400
Retained profit:	**12,809**	14,705

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.