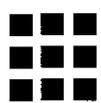


**AT HOME CATERING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 JANUARY 2006**

 **Wellden  
Turnbull**

Chartered Accountants and  
Chartered Tax Advisers

 **UK200Group**



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COMPANIES HOUSE

\*AX9XGG1A\*

395  
06/06/2006

## AT HOME CATERING LIMITED

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AT HOME CATERING LIMITED

In accordance with the engagement letter dated 28th March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the Balance Sheet as at 31 January 2006 your duty to ensure that the company has kept proper accounting records and to prepare the financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Weiden Turnbull**  
Chartered Accountants  
78 Portsmouth Road  
Cobham  
Surrey  
KT11 1PP

Date: 2/6/06

**AT HOME CATERING LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 31 January 2006

	Note	2006	2005
		£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	85,124	104,500
<b>CURRENT ASSETS</b>			
Stocks		9,304	9,539
Debtors		205,528	128,972
Cash at bank and in hand		302,998	219,453
		<u>517,830</u>	<u>357,964</u>
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(237,358)</u>	<u>(200,058)</u>
<b>NET CURRENT ASSETS</b>		<u>280,472</u>	<u>157,906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>365,596</u>	<u>262,406</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3	(5,007)	(7,001)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
Deferred taxation		-	(729)
<b>NET ASSETS</b>		<u>£ 360,589</u>	<u>£ 254,676</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	138	138
Share premium account		74,967	74,967
Profit and loss account		285,484	179,571
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 360,589</u>	<u>£ 254,676</u>

**AT HOME CATERING LIMITED**

**ABBREVIATED BALANCE SHEET**

**As at 31 January 2006**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2006 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on .....31/05/06..... and signed on its behalf.

**Mr J Walker**  
Director



The notes on pages 4 to 5 form part of these accounts.

# AT HOME CATERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 January 2006

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.3 Turnover

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

#### 1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold property	-	10%	straight line
Motor vehicles	-	25%	straight line
Catering assets	-	25%	reducing balance
Computer equipment	-	33%	straight line

#### 1.5 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on the straight line basis over the lease term.

#### 1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### 1.7 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

#### 1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**AT HOME CATERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31 January 2006

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 February 2005	289,540
Additions	5,248
	<hr/>
At 31 January 2006	294,788
	<hr/>
<b>Depreciation</b>	
At 1 February 2005	185,040
Charge for the year	24,624
	<hr/>
At 31 January 2006	209,664
	<hr/>
<b>Net book value</b>	
At 31 January 2006	£ 85,124
	<hr/> <hr/>
At 31 January 2005	£ 104,500
	<hr/> <hr/>

**3. CREDITORS**

The amounts within net obligations under finance leases and hire purchase contracts, are secured against the underlying assets of the company £6,999 (2004 £12,753).

**4. SHARE CAPITAL**

	2006	2005
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
138 Ordinary shares of £1 each	£ 138	£ 138
	<hr/>	<hr/>