

Registered Number 05773065

Catercare Catering Equipment Limited

Abbreviated Accounts

30 April 2012

Catercare Catering Equipment Limited

Registered Number 05773065

Company Information

Registered Office:

6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

Reporting Accountants:

Hanburys Limited

Chartered Certified Accountants

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Porters Wood
St Albans
Hertfordshire
AL3 6PA

Catercare Catering Equipment Limited

Registered Number 05773065

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	140,000	150,000
Tangible	3	24,562	32,621
		<u>164,562</u>	<u>182,621</u>
Current assets			
Stocks		8,500	6,500
Debtors		69,626	70,656
Cash at bank and in hand		4,401	8,779
Total current assets		<u>82,527</u>	<u>85,935</u>
Creditors: amounts falling due within one year		(162,420)	(170,828)
Net current assets (liabilities)		(79,893)	(84,893)
Total assets less current liabilities		<u>84,669</u>	<u>97,728</u>
Creditors: amounts falling due after more than one year		(5,057)	(16,549)
Total net assets (liabilities)		<u>79,612</u>	<u>81,179</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		79,512	81,079
Shareholders funds		<u>79,612</u>	<u>81,179</u>

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- a. For the year ending 30 April 2012 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 09 October 2012

And signed on their behalf by:

Mr G R Page, 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 April 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2011	<u>200,000</u>
At 30 April 2012	<u>200,000</u>

Amortisation			
	At 01 May 2011	50,000	
	Charge for year	<u>10,000</u>	
	At 30 April 2012	<u>60,000</u>	
Net Book Value			
	At 30 April 2012	140,000	
	At 30 April 2011	<u>150,000</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 May 2011		50,569
	Additions	-	<u>129</u>
	At 30 April 2012	-	<u>50,698</u>
	Depreciation		
	At 01 May 2011		17,948
	Charge for year	-	<u>8,188</u>
	At 30 April 2012	-	<u>26,136</u>
	Net Book Value		
	At 30 April 2012		24,562
	At 30 April 2011	-	<u>32,621</u>
4	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100