

Registration number 01163222

DENGAR CATERING SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

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COMPANIES HOUSE

DENGAR CATERING SUPPLIES LIMITED

COMPANY INFORMATION

Directors	P Dent M Dent
Secretary	P Dent
Company number	01163222
Registered office	Daymond Works Unit 3, Blue Lias Industrial Estate Rugby Road, Stockton Southam, Warwickshire CV47 8HN
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	Daymond Works Unit 3, Blue Lias Industrial Estate Rugby Road, Stockton Southam, Warwickshire CV47 8HN
Bankers	Yorkshire Bank PLC 47-49 Warwick Street Leamington Spa Warwickshire CV32 5JR

DENGAR CATERING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		180,532		178,720
Current assets					
Stocks		7,110		10,450	
Debtors		35,688		42,162	
Cash at bank and in hand		8,194		11,627	
		<u>50,992</u>		<u>64,239</u>	
Creditors: amounts falling due within one year		<u>(157,007)</u>		<u>(172,579)</u>	
Net current liabilities			(106,015)		(108,340)
Total assets less current liabilities			74,517		70,380
Creditors: amounts falling due after more than one year			<u>(38,241)</u>		<u>(22,595)</u>
Net assets			<u>36,276</u>		<u>47,785</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			36,176		47,685
Shareholders' funds			<u>36,276</u>		<u>47,785</u>

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 , and


(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 10 July 2012 and signed on its behalf by

 X Please Sign
in black ink

M Dent
Director
Registration number 01163222

DENGAR CATERING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over twenty five years on buildings
Plant and machinery	-	Straight line over 3 years
Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise

DENGAR CATERING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 February 2011		313,486
Additions		24,051
Disposals		(56,850)
At 31 January 2012		<u>280,687</u>
Depreciation		
At 1 February 2011		134,766
On disposals		(52,236)
Charge for year		17,625
At 31 January 2012		<u>100,155</u>
Net book values		
At 31 January 2012		<u>180,532</u>
At 31 January 2011		<u>178,720</u>
3. Share capital	2012 £	2011 £
Authorised		
2,000 Ordinary shares of 5 pence each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2,000 Ordinary shares of 5 pence each	<u>100</u>	<u>100</u>