

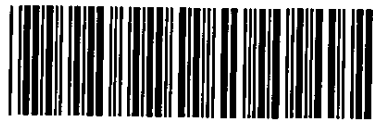
Registration number 01163222

**DENGAR CATERING SUPPLIES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2011**

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**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 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		178,720		173,276
<b>Current assets</b>					
Stocks		10,450		7,870	
Debtors		42,162		42,761	
Cash at bank and in hand		11,627		5,272	
		<u>64,239</u>		<u>55,903</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(172,579)</u>		<u>(162,215)</u>	
<b>Net current liabilities</b>			(108,340)		(106,312)
<b>Total assets less current liabilities</b>			70,380		66,964
<b>Creditors: amounts falling due after more than one year</b>			(22,595)		(13,320)
<b>Net assets</b>			<u>47,785</u>		<u>53,644</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			47,685		53,544
<b>Shareholders' funds</b>			<u>47,785</u>		<u>53,644</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 2011 , and

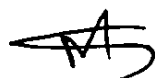
(c) that we acknowledge our responsibilities for

(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 13 April 2011 and signed on its behalf by



**M Dent**

**Director**

**Registration number 01163222**

**DENGAR CATERING SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

**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 2011**

		<b>Tangible fixed assets £</b>
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 February 2010		292,786
Additions		20,701
At 31 January 2011		<u>313,487</u>
<b>Depreciation</b>		
At 1 February 2010		119,511
Charge for year		15,256
At 31 January 2011		<u>134,767</u>
<b>Net book values</b>		
At 31 January 2011		<u>178,720</u>
At 31 January 2010		<u>173,275</u>
<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2,000 Ordinary shares of 5 pence each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary shares of 5 pence each	<u>100</u>	<u>100</u>