

Registration number 01163222

DENGAR CATERING SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2002



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DENGAR CATERING SUPPLIES LIMITED

COMPANY INFORMATION

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

DENGAR CATERING SUPPLIES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2002

	Notes	<u>2002</u>		<u>2001</u>	
		£	£	£	£
Fixed assets					
Tangible assets	2	194,434		211,571	
Current assets					
Stocks		25,730		36,565	
Debtors		57,488		53,858	
Cash at bank and in hand		17,872		10,771	
		<u>101,090</u>		<u>101,194</u>	
Creditors: amounts falling due within one year	3	<u>(157,332)</u>		<u>(167,685)</u>	
Net current liabilities			<u>(56,242)</u>		<u>(66,491)</u>
Total assets less current liabilities			138,192		145,080
Creditors: amounts falling due after more than one year			<u>(19,146)</u>		<u>(27,672)</u>
Net assets			<u>119,046</u>		<u>117,408</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>118,946</u>		<u>117,308</u>
Shareholders' funds			<u>119,046</u>		<u>117,408</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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2002 and

(c) that we acknowledge our responsibilities for:

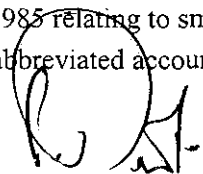
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 26 July 2002 and signed on its behalf by



P. Dent
Director

DENGAR CATERING SUPPLIES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2002

1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and include the results of the company's operations, all of which are continuing.

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 March 2000).

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
Fixtures, fittings and equipment	-	25% on Reducing Balance
Motor vehicles	-	25% on Reducing Balance

1.4. Leasing

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 taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the 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 2002

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 February 2001		297,517
Disposals		(24,700)
At 31 January 2002		<u>272,817</u>
Depreciation		
At 1 February 2001		85,946
On disposals		(14,280)
Charge for year		6,717
At 31 January 2002		<u>78,383</u>
Net book values		
At 31 January 2002		<u>194,434</u>
At 31 January 2001		<u>211,571</u>
3. Creditors: amounts falling due within one year	<u>2002</u> £	<u>2001</u> £
Creditors include the following:		
Secured creditors	<u>30,642</u>	<u>39,228</u>
4. Share capital	<u>2002</u> £	<u>2001</u> £
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>
5. Transactions with directors		

During the year the company sold a motor vehicle to P.Dent for the sum of £6,395.