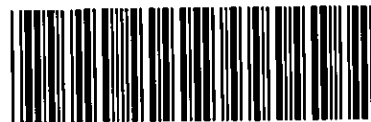


Abbreviated Accounts  
for the Year Ended 30 June 2008  
for  
Catering Mechanical Systems Ltd

THURSDAY



A30      \*A5NIC8VZ\*      234  
09/04/2009  
COMPANIES HOUSE

**Catering Mechanical Systems Ltd**

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for the Year Ended 30 June 2008**

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**Catering Mechanical Systems Ltd**

**Company Information**  
**for the Year Ended 30 June 2008**

**DIRECTORS:**

B Reil  
Mrs N Reil

**SECRETARY:**

B Reil

**REGISTERED OFFICE:**

Unit 3  
Pacific Road  
Bootle  
Liverpool  
Merseyside  
L20 4DX

**REGISTERED NUMBER:**

3320539 (England and Wales)

**ACCOUNTANTS:**

Gilby & Co  
Rosehill House  
Pygons Hill Lane  
Lydiat  
Merseyside  
L31 4JF

**Catering Mechanical Systems Ltd**

**Abbreviated Balance Sheet**  
**30 June 2008**

		2008		2007	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,507		4,468
<b>CURRENT ASSETS:</b>					
Stocks		200		200	
Debtors		81,567		32,982	
Cash at bank and in hand		10,130		23,024	
		<u>91,897</u>		<u>56,206</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>77,507</u>		<u>44,716</u>	
<b>NET CURRENT ASSETS:</b>			<u>14,390</u>		<u>11,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£17,897</u></u>		<u><u>£15,958</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>17,895</u>		<u>15,956</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£17,897</u></u>		<u><u>£15,958</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 07/04/09 and were signed on its behalf by:



.....  
- Director

Brian Reil

The notes form part of these abbreviated accounts

## Catering Mechanical Systems Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

#### 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 January 2005).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Stocks**

Stock is 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.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 July 2007	
and 30 June 2008	<b>9,114</b>
<b>DEPRECIATION:</b>	
At 1 July 2007	<b>4,646</b>
Charge for year	<b>961</b>
At 30 June 2008	<b>5,607</b>
<b>NET BOOK VALUE:</b>	
At 30 June 2008	<b>3,507</b>
At 30 June 2007	<b>4,468</b>

**Catering Mechanical Systems Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary	1	<u>2</u>	<u>2</u>