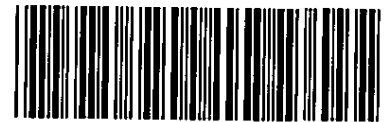


**S & S (CATERING) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

WEDNESDAY



\*AE7VQZP4\*

A15

14/05/2008

192

COMPANIES HOUSE

# S & S (CATERING) LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# S & S (CATERING) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2007

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Investments	2	1	1
<b>Current assets</b>			
Debtors		45	45
Cash at bank and in hand		669	669
		<u>714</u>	<u>714</u>
<b>Creditors amounts falling due within one year</b>		<u>(7,216)</u>	<u>(7,216)</u>
<b>Net current liabilities</b>		<u>(6,502)</u>	<u>(6,502)</u>
<b>Total assets less current liabilities</b>		<u>(6,501)</u>	<u>(6,501)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(6,502)</u>	<u>(6,502)</u>
<b>Shareholders' funds</b>		<u>(6,501)</u>	<u>(6,501)</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board and authorised for issue on 16 April 2008

S Edrees  
Director



# S & S (CATERING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared on the going concern basis, as the director has confirmed his intention to support the company to enable it to meet its day to day commitments. The financial statements do not include any adjustments that might result from the withdrawal of this support.

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.3 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Investments
	£
<b>Cost</b>	
At 1 October 2006 & at 30 September 2007	1
	<u>1</u>
At 30 September 2006	<u>1</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Participating interests</b>			
S & S Group Limited	England and Wales	Ordinary	20.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2007	Profit/(loss) for the year 2007
	Principal activity	£	£
S & S Group Limited	Holding company	(230)	-

# S & S (CATERING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

---

3	Share capital	2007	2006
		£	£
	Authorised		
	1 Ordinary share of £1 each	1	1
		<u>          </u>	<u>          </u>
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>          </u>	<u>          </u>

### 4 Ultimate parent company

The ultimate parent company is S & S Group Limited, a company registered in England and Wales. Copies of the financial statements of S & S Group Limited are available from Companies House, Crown Way, Mandy, Cardiff.