

Company Registration No 03544020 (England and Wales)

**MAYFAIR CATERING SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**MAYFAIR CATERING SERVICES LIMITED**

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# MAYFAIR CATERING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2010

		2010		2009	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		36,623		64,115
<b>Current Assets</b>					
Debtors		292,723		309,823	
Cash at Bank and in Hand		<u>244,806</u>		<u>113,638</u>	
		537,529		423,461	
<b>Creditors:</b>					
Amount falling due within one year		<u>( 211,480)</u>		<u>( 209,588)</u>	
<b>Net Current Assets</b>			<u>326,049</u>		<u>213,873</u>
<b>Total Assets less Current Liabilities</b>		£ <u>362,672</u>		£ <u>277,988</u>	
<b>Capital and Reserves</b>					
Called up share capital	3		4		4
Profit and loss account			<u>362,668</u>		<u>277,984</u>
<b>Shareholders' funds</b>		£ <u>362,672</u>		£ <u>277,988</u>	

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.


These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on

0 26 / 09 / 11

  
Tom Mayers

Director

  
Tom Frohnhofer

Director

# MAYFAIR CATERING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

### 1 Accounting Policies

#### 1.1 Accounting Convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Individual items of a lasting nature with a value exceeding £250 are capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 33% on cost
Computer equipment	33 33% on cost
Furniture and fittings	33 33% on cost
Motor Van	25% on cost

### 2 Fixed Assets

	Motor Van	Plant and machinery	Tangible assets
<b>Cost</b>	£	£	£
Balance at 1 January 2010	7,927	180,399	188,326
Additions	-	8,925	8,925
Balance at 31 December 2010	<u>7,927</u>	<u>189,324</u>	<u>197,251</u>
<b>Depreciation</b>			
Balance at 1 January 2010	7,927	116,284	124,211
Charge for the Year	-	36,417	36,417
Balance at 31 December 2010	<u>7,927</u>	<u>152,701</u>	<u>160,628</u>
<b>Net Book Value</b>			
Balance at 31 December 2010	<u>-</u>	<u>36,623</u>	<u>36,623</u>
Balance at 31 December 2009	<u>-</u>	<u>64,115</u>	<u>64,115</u>

### 3 Share Capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
2 A-J shares with no capital entitlement of £1 each	2	2
	<u>4</u>	<u>4</u>