

**MAYFAIR CATERING SERVICES LTD.**

**Company Registration Number:  
03544020 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

---

# **MAYFAIR CATERING SERVICES LTD.**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Tom Mayers Tom Frohnhofer
<b>Registered office:</b>	5-7 Vernon Yard Portebello Road London W11 2DX
<b>Company Registration Number:</b>	03544020 (England and Wales)

---

# MAYFAIR CATERING SERVICES LTD.

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	9,708	36,623
<b>Total fixed assets:</b>		<u>9,708</u>	<u>36,623</u>
<b>Current assets</b>			
Debtors:		447,641	292,723
Cash at bank and in hand:		197,713	244,806
<b>Total current assets:</b>		<u>645,354</u>	<u>537,529</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		237,755	211,480
<b>Net current assets (liabilities):</b>		<u>407,599</u>	<u>326,049</u>
<b>Total assets less current liabilities:</b>		<u>417,307</u>	<u>362,672</u>
<b>Total net assets (liabilities):</b>		<u><u>417,307</u></u>	<u><u>362,672</u></u>

The notes form part of these financial statements

---

# MAYFAIR CATERING SERVICES LTD.

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	4	4
Profit and Loss account:		417,303	362,668
<b>Total shareholders funds:</b>		<u>417,307</u>	<u>362,672</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Tom Frohnhofer  
Status: Director

The notes form part of these financial statements

---

# **MAYFAIR CATERING SERVICES LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historical cost

#### **Turnover policy**

Net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

Van 25% on cost all other assets 33.33% on cost

---

## **MAYFAIR CATERING SERVICES LTD.**

### **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

#### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2011:	197,251
Additions:	4,491
At 31st December 2011:	201,742
<b>Depreciation</b>	
At 01st January 2011:	160,628
Charge for year:	31,406
At 31st December 2011:	192,034
<b>Net book value</b>	
At 31st December 2011:	9,708
At 31st December 2010:	36,623

---

# MAYFAIR CATERING SERVICES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

---

# **MAYFAIR CATERING SERVICES LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **5. Related party disclosures**

Tom Mayers is a director and major shareholder in this company (MCS), Mayfair Property Portfolio (MPP) and Cavendish Conference Centre (CCC). MCS provided services on normal commercial terms during the year to MPP of £89,120 and CCC of £290,854 and was owed £29,931 and £69,758 respectively by them at the year end.

---



