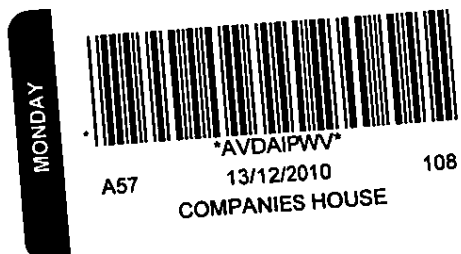


Abbreviated Unaudited Accounts For The Year Ended 31 March 2010

for

ALFRESCO CATERING LIMITED



ALFRESCO CATERING LIMITED

Contents of the Abbreviated Accounts  
For The Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

ALFRESCO CATERING LIMITED

Company Information

For The Year Ended 31 March 2010

**DIRECTORS:**

R P Smithson  
A D M Boyle  
A J Jayawickrema

**SECRETARY**

R P Smithson

**REGISTERED OFFICE**

66 Cross Street  
Sale  
Manchester  
M33 7AN

**REGISTERED NUMBER:**

03893784 (England and Wales)

**ACCOUNTANTS:**

Charles & Company  
Chartered Accountants  
66 Cross Street  
Sale  
Manchester  
M33 7AN

**ALFRESCO CATERING LIMITED****Abbreviated Balance Sheet**  
**31 March 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	11,475	14,025
Tangible assets	3	215,852	191,026
		<u>227,327</u>	<u>205,051</u>
<b>CURRENT ASSETS</b>			
Stocks		11,664	13,440
Debtors		179,619	125,493
Cash at bank and in hand		452	44,108
		<u>191,735</u>	<u>183,041</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	356,903	334,008
<b>NET CURRENT LIABILITIES</b>			
		<u>(165,168)</u>	<u>(150,967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		62,159	54,084
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(39,147)	(32,123)
<b>PROVISIONS FOR LIABILITIES</b>			
		<u>(20,193)</u>	<u>(20,193)</u>
<b>NET ASSETS</b>			
		<u>2,819</u>	<u>1,768</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		1,819	768
<b>SHAREHOLDERS' FUNDS</b>			
		<u>2,819</u>	<u>1,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

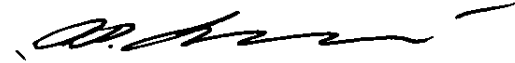
The notes form part of these abbreviated accounts

ALFRESCO CATERING LIMITED

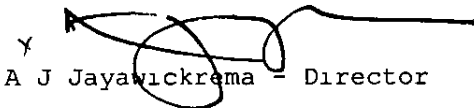
Abbreviated Balance Sheet - continued  
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15 October 2010 and were signed on its behalf by.



R P Smithson - Director



A J Jayawickrema - Director

The notes form part of these abbreviated accounts

# ALFRESCO CATERING LIMITED

## Notes to the Abbreviated Accounts For The Year Ended 31 March 2010

### 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 April 2008).

#### **Turnover**

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

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property-	20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### **Stocks**

Stocks are 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.

#### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2 INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<b>25,500</b>
<b>AMORTISATION</b>	
At 1 April 2009	<b>11,475</b>
Charge for year	<b>2,550</b>
At 31 March 2010	<b>14,025</b>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b>11,475</b>
At 31 March 2009	<b>14,025</b>

**ALFRESCO CATERING LIMITED****Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 March 2010****3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2009	477,934
Additions	66,621
	<hr/>
At 31 March 2010	544,555
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2009	286,907
Charge for year	41,796
	<hr/>
At 31 March 2010	328,703
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2010	215,852
	<hr/>
At 31 March 2009	191,027
	<hr/>

**4 CREDITORS**

Creditors include an amount of £241,094 (2009 - £111,928) for which security has been given.

**5 CALLED UP SHARE CAPITAL**

Allotted and issued Number:	Class	Nominal value:	2010 £	2009 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

**6 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009:

	2010 £	2009 £
<b>R P Smithson</b>		
Balance outstanding at start of year	37,839	35,871
Amounts advanced	77,564	-
Amounts repaid	(37,839)	-
Balance outstanding at end of year	<u>77,564</u>	<u>37,839</u>

1 The bank loan and overdraft are secured by a personal guarantee provided by Mr. R. P. Smithson limited to £50,000.

2 Included in debtors is the amount of £326 due to the company from Aqua Bar (Bath) Limited. Mr. R. P. Smithson has a 50% control of that company

3 Included in debtors is the amount of £47,387 due to the company from Aqua Bar (Clifton) Ltd. Mr R. P. Smithson and his spouse is a controlling shareholder of that company.

4. Included in consultancy fees is the amount of £8,000 paid to Mr A. J Jayawickrema in respect of services provided to the company

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
ALFRESCO CATERING LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.


In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Charles & Company  
Chartered Accountants  
66 Cross Street  
Sale  
Manchester  
M33 7AN

15 October 2010