

REGISTERED NUMBER: 4211346 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2004

FOR

A & J CATERING LIMITED



A & J CATERING LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2004**

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A & J CATERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2004**

DIRECTORS:

J S Strickson
Mrs A Strickson

SECRETARY:

Mrs A Strickson

REGISTERED OFFICE:

Unit 3
Freeland Industrial Estate
Freeland
Oxon
OX8 8HZ

REGISTERED NUMBER:

4211346 (England and Wales)

ACCOUNTANTS:

Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

A & J CATERING LIMITED

ABBREVIATED BALANCE SHEET 30TH JUNE 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Intangible assets	2	21,000	31,500
Tangible assets	3	64,490	61,001
		<u>85,490</u>	<u>92,501</u>
CURRENT ASSETS			
Stocks		6,000	6,000
Debtors		51,077	42,438
Cash at bank		22,275	13,937
		<u>79,352</u>	<u>62,375</u>
CREDITORS			
Amounts falling due within one year		151,097	139,105
		<u>151,097</u>	<u>139,105</u>
NET CURRENT LIABILITIES		<u>(71,745)</u>	<u>(76,730)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,745	15,771
PROVISIONS FOR LIABILITIES AND CHARGES		2,071	1,706
		<u>11,674</u>	<u>14,065</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		11,574	13,965
		<u>11,674</u>	<u>14,065</u>
SHAREHOLDERS' FUNDS		<u>11,674</u>	<u>14,065</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

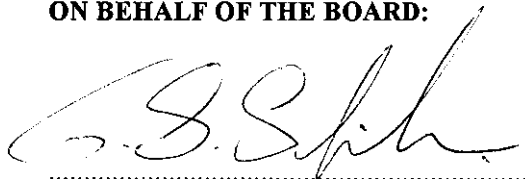
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

A & J CATERING LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
J S Strickson - Director

Approved by the Board on 21/09/04.....

A & J CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2004

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis even though the company has net current liabilities at 30th June 2004 of £71,745.

Included in creditors is an amount due to Mr and Mrs J Strickson of £55,316. This amount is interest free and there are no fixed terms of repayment. Mr and Mrs J Strickson have undertaken not to draw on this amount if it were to affect the company's ability to continue as a going concern.

If the company was unable to continue trading adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, provide for further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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 June 2002).

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 2001, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2003	
and 30th June 2004	52,500
AMORTISATION	
At 1st July 2003	21,000
Charge for year	10,500
At 30th June 2004	31,500
NET BOOK VALUE	
At 30th June 2004	21,000
At 30th June 2003	31,500

A & J CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2003	97,213
Additions	24,477
Disposals	(3,798)
At 30th June 2004	<u>117,892</u>
DEPRECIATION	
At 1st July 2003	36,210
Charge for year	18,869
Eliminated on disposal	(1,677)
At 30th June 2004	<u>53,402</u>
NET BOOK VALUE	
At 30th June 2004	<u>64,490</u>
At 30th June 2003	<u>61,003</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>