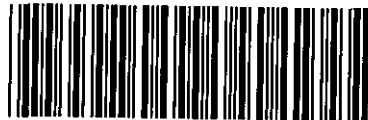


**G P & J C CATERING LTD**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2006**

SATURDAY



\*AXH9RNQ1\*

A20

10/03/2007

131

COMPANIES HOUSE

**TURNER HAMPTON**  
Accountants and Tax Advisors  
22 Chertsey Road  
Woking  
Surrey  
GU21 5AB

**G P & J C CATERING LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2006**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**G P & J C CATERING LTD**  
**ABBREVIATED BALANCE SHEET**

**30 JUNE 2006**

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>	2		
Tangible assets		<u>5,564</u>	<u>7,419</u>
<b>CURRENT ASSETS</b>			
Stocks		5,000	3,500
Debtors		7,454	10,081
Cash at bank and in hand		<u>1,927</u>	<u>1,958</u>
		<u>14,381</u>	<u>15,539</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,210</u>	<u>27,188</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,829)</u>	<u>(11,649)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,265)</u>	<u>(4,230)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(9,267)</u>	<u>(4,232)</u>
<b>DEFICIENCY</b>		<u>(9,265)</u>	<u>(4,230)</u>

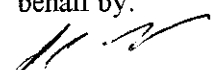
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

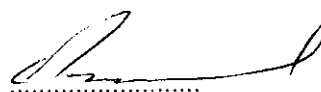
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 25/2/2007 and are signed on their behalf by:

  
 MR J COLLINS

  
 MR G PERCIVAL

The notes on pages 2 to 3 form part of these abbreviated accounts.

**G P & J C CATERING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2006**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                -    25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**G P & J C CATERING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2006**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2005 and 30 June 2006	<u>11,987</u>
<b>DEPRECIATION</b>	
At 1 July 2005	4,568
Charge for year	<u>1,855</u>
At 30 June 2006	<u>6,423</u>
<b>NET BOOK VALUE</b>	
At 30 June 2006	<u>5,564</u>
At 30 June 2005	<u>7,419</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2006 £</b>	<b>2005 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2006</b>		<b>2005</b>
	<b>No</b>	<b>£</b>	<b>No</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>