

COMPANY REGISTRATION NUMBER 4802718

G P & J C CATERING LTD
ABBREVIATED ACCOUNTS
30 JUNE 2007

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

FRIDAY



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14/03/2008
COMPANIES HOUSE

G P & J C CATERING LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

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G P & J C CATERING LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		<u>4,173</u>	<u>5,564</u>
CURRENT ASSETS			
Stocks		7,000	5,000
Debtors		7,415	7,454
Cash at bank and in hand		<u>18,886</u>	<u>1,927</u>
		<u>33,301</u>	<u>14,381</u>
CREDITORS: Amounts falling due within one year		<u>44,219</u>	<u>29,210</u>
NET CURRENT LIABILITIES		<u>(10,918)</u>	<u>(14,829)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,745)</u>	<u>(9,265)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(6,747)</u>	<u>(9,267)</u>
DEFICIENCY		<u>(6,745)</u>	<u>(9,265)</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 22/2/08 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 2007

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 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2006 and 30 June 2007	<u>11,987</u>
DEPRECIATION	
At 1 July 2006	6,423
Charge for year	<u>1,391</u>
At 30 June 2007	<u>7,814</u>
NET BOOK VALUE	
At 30 June 2007	<u>4,173</u>
At 30 June 2006	<u>5,564</u>

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>