

**D J MORGAN CATERING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**For the year ended**

**30 June 2011**

SATURDAY



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24/12/2011

#338

COMPANIES HOUSE

Prepared by  
Nigel Webster & Co  
Chartered Accountants  
Abacus House  
129 North Hill  
Plymouth  
PL4 8JY

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**D J MORGAN CATERING LIMITED**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants report to the director	2
Abbreviated balance sheet	3
Notes to the abbreviated financial statements	4 to 5

**ACCOUNTANTS REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS**  
**OF D J MORGAN CATERING LIMITED**

In accordance with instructions of the company's director we have prepared the annexed abbreviated financial statements on behalf of the director for the purpose of filing with the Registrar of Companies

The information contained herein has been derived from the full financial statements of the company and our report upon those financial statements was as follows

In accordance with the instructions of the director and to assist him to fulfill his responsibilities we have prepared the financial statements for the year ended 30 June 2011 on pages 4 to 8 from the information and explanations supplied to us

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken on behalf of the director in order to assist him with his responsibility for producing accounts in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

As described on the balance sheet the director is responsible for ensuring the company keeps proper accounting records and for preparation of the financial statements which give a true and fair view. He believes that the company is exempt from audit.

We have not performed an audit. 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 accordingly we express no opinion on the financial statements.



**NIGEL WEBSTER & CO**  
**CHARTERED ACCOUNTANTS**

Abacus House  
129 North Hill  
Plymouth  
PL4 8JY

DATE: 15 December 2011

**D J MORGAN CATERING LIMITED****ABBREVIATED BALANCE SHEET as at 30 June 2011**

	<u>Note</u>	<u>2011</u>	<u>2010</u>
<b>FIXED ASSETS</b>			
Tangible assets	2	532	588
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		19,252	23,494
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>14,279</u>	<u>11,393</u>
<b>NET CURRENT ASSETS</b>		4,973	12,101
<b>NET ASSETS</b>		<u>£ 5,505</u>	<u>£ 12,689</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		5,405	12,589
<b>SHAREHOLDER'S FUNDS</b>		<u>£ 5,505</u>	<u>£ 12,689</u>

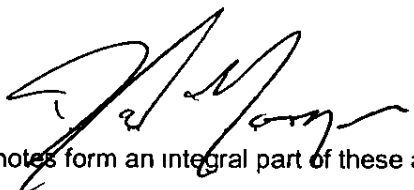
The director is satisfied that, for the period ended on the above date, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions in the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated financial statements were approved by the director on 12 June 2011

DIRECTOR



D J MORGAN ESQ

The annexed notes form an integral part of these abbreviated financial statements

**D J MORGAN CATERING LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****For the year ended 30 June 2011****1 ACCOUNTING POLICIES****Basis of preparation of the financial statements**

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 amounts receivable in respect of catering services

**Depreciation**

Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful economic lives using a rate of 10% straight line for equipment

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes on a full provision basis

**Cash flow statement**

The company is exempt from the requirement to produce a cash flow statement as it qualifies as a small company under the Companies Act 2006

**2 TANGIBLE FIXED ASSETS**

	<u><b>Total</b></u>
<b>COST</b>	
Brought forward	644
Carried forward	<u>644</u>
<b>DEPRECIATION</b>	
Brought forward	56
Charge for the year	56
Carried forward	<u>112</u>
<b>NET BOOK VALUE</b>	
Brought forward	£ 588
Carried forward	<u>£ 532</u>

**D J MORGAN CATERING LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****For the year ended 30 June 2011**

**3 CREDITORS. Amounts falling due within one year** **2011** **2010**  
**This includes.**

Corporation tax	<u>£ 6,000</u>	<u>£ 3,300</u>
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Creditors due within one year includes £6,610 owing to the directors and related parties

**4 SHARE CAPITAL**

Allotted, called up and fully paid

	Nominal Value £1	No 100	<u>£ 100</u>	<u>£ 100</u>
Ordinary shares				