

**Abbreviated Unaudited Accounts**  
**for the Period 1 February 2015 to 30 January 2016**  
**for**  
**Central Bar & Catering Supplies Ltd**

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for the Period 1 February 2015 to 30 January 2016**

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**Central Bar & Catering Supplies Ltd**

**Company Information**

**for the Period 1 February 2015 to 30 January 2016**

**DIRECTOR:** K Thomas

**SECRETARY:**

**REGISTERED OFFICE:** 11 Howard Street  
Treorchy  
Rhondda Cynon Taff  
CF42 6AR

**REGISTERED NUMBER:** 07118449 (England and Wales)

**ACCOUNTANTS:** WILLIAMS JENKINS & CO LIMITED  
3 HANNAH STREET  
PORTH  
Rhondda Cynon Taff  
CF39 9PU

**Central Bar & Catering Supplies Ltd (Registered number: 07118449)**

**Abbreviated Balance Sheet**

**30 January 2016**

	Notes	30.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		7
<b>CURRENT ASSETS</b>					
Stocks		19,280		20,903	
Debtors		36,835		41,342	
Cash at bank and in hand		146,238		145,570	
		<u>202,353</u>		<u>207,815</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		87,063		91,342	
<b>NET CURRENT ASSETS</b>			<u>115,290</u>		<u>116,473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>115,290</u>		<u>116,480</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>207</u>		<u>252</u>
<b>NET ASSETS</b>			<u>115,083</u>		<u>116,228</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			115,082		116,227
<b>SHAREHOLDERS' FUNDS</b>			<u>115,083</u>		<u>116,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 31 October 2016 and were signed by:

K Thomas - Director

**Notes to the Abbreviated Accounts  
for the Period 1 February 2015 to 30 January 2016**

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost and 15% 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**

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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015 and 30 January 2016	<u>12,580</u>
<b>DEPRECIATION</b>	
At 1 February 2015	12,573
Charge for period	<u>7</u>
At 30 January 2016	<u>12,580</u>
<b>NET BOOK VALUE</b>	
At 30 January 2016	<u>-</u>
At 31 January 2015	<u>7</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.1.16 £ <u>1</u>	31.1.15 £ <u>1</u>
1	Ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.