

Registered number
07129894

AA Catering Equipment Services Limited

Abbreviated Accounts

31 January 2013

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AA Catering Equipment Services Limited

Registered number: 07129894

**Abbreviated Balance Sheet
as at 31 January 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	7,582	8,641
Current assets			
Stocks		21,770	16,781
Debtors		12,452	11,123
Cash at bank and in hand		26,326	25,057
		<u>60,548</u>	<u>52,961</u>
Creditors: amounts falling due within one year		<u>(30,649)</u>	<u>(21,976)</u>
Net current assets		29,899	30,985
Net assets		<u>37,481</u>	<u>39,626</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		37,381	39,526
Shareholders' funds		<u>37,481</u>	<u>39,626</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs Y Husnu
Director

Approved by the board on 4 July 2013

AA Catering Equipment Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	10% straight line
Motor vehicles	10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

AA Catering Equipment Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2013

2 Tangible fixed assets **£**

Cost

At 1 February 2012	10,803
At 31 January 2013	<u>10,803</u>

Depreciation

At 1 February 2012	2,162
Charge for the year	<u>1,059</u>
At 31 January 2013	<u>3,221</u>

Net book value

At 31 January 2013	<u>7,582</u>
At 31 January 2012	<u>8,641</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>