

Registered Number 07129894

A A CATERING EQUIPMENT SERVICES LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	35,603	6,836
		<u>35,603</u>	<u>6,836</u>
Current assets			
Stocks		49,443	35,131
Debtors		23,048	47,958
Cash at bank and in hand		21,324	4,937
		<u>93,815</u>	<u>88,026</u>
Creditors: amounts falling due within one year	3	(45,164)	(64,153)
Net current assets (liabilities)		<u>48,651</u>	<u>23,873</u>
Total assets less current liabilities		<u>84,254</u>	<u>30,709</u>
Creditors: amounts falling due after more than one year	3	(21,889)	-
Accruals and deferred income		(5,979)	-
Total net assets (liabilities)		<u>56,386</u>	<u>30,709</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		56,286	30,609
Shareholders' funds		<u>56,386</u>	<u>30,709</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2016

And signed on their behalf by:

Mrs Y Husnu, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	12,303
Additions	29,894
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2016	<u>42,197</u>
Depreciation	
At 1 February 2015	5,467
Charge for the year	1,127
On disposals	-
At 31 January 2016	<u>6,594</u>
Net book values	
At 31 January 2016	<u>35,603</u>
At 31 January 2015	<u>6,836</u>

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	26,889	-

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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