

Registered Number 07158830

CATERING WHOLESALERS LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	18,666	19,333
Tangible assets	3	11,982	15,977
		<u>30,648</u>	<u>35,310</u>
Current assets			
Stocks		-	18,851
Debtors		53,952	58,622
Cash at bank and in hand		3,471	5,534
		<u>57,423</u>	<u>83,007</u>
Creditors: amounts falling due within one year		<u>(73,718)</u>	<u>(103,842)</u>
Net current assets (liabilities)		<u>(16,295)</u>	<u>(20,835)</u>
Total assets less current liabilities		<u>14,353</u>	<u>14,475</u>
Total net assets (liabilities)		<u>14,353</u>	<u>14,475</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		14,349	14,471
Shareholders' funds		<u>14,353</u>	<u>14,475</u>

- For the year ending 30 April 2013 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 31 January 2014

And signed on their behalf by:

J M Chipperfield, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Other accounting policies

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>20,000</u>
Amortisation	
At 1 May 2012	667
Charge for the year	667
On disposals	-
At 30 April 2013	<u>1,334</u>
Net book values	
At 30 April 2013	<u>18,666</u>
At 30 April 2012	<u>19,333</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	17,430

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>17,430</u>
Depreciation	
At 1 May 2012	1,453
Charge for the year	3,995
On disposals	-
At 30 April 2013	<u>5,448</u>
Net book values	
At 30 April 2013	<u>11,982</u>
At 30 April 2012	<u>15,977</u>

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