

Registered Number: 07158830

England and Wales

Catering Wholesalers Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

Catering Wholesalers Limited
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Catering Wholesalers Limited

Accountants' Report For the year ended 30 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G O'Driscoll & Company
2 Catchpole Lane
Great Totham
Maldon
Essex
CM9 8PY

Catering Wholesalers Limited
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	18,666	18,666
Tangible assets	3	13,805	8,878
		32,471	27,544
Current assets			
Debtors		54,817	48,369
Cash at bank and in hand		13,658	9,411
		68,475	57,780
Creditors: amounts falling due within one year		(32,471)	(36,342)
Net current assets		36,004	21,438
Total assets less current liabilities		68,475	48,982
Creditors: amounts falling due after more than one year	4	(15,205)	(18,429)
Net assets		53,270	30,553
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		53,266	30,549
Shareholders funds		53,270	30,553

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

John Chipperfield Director

Lin Chipperfield Director

Date approved by the board: 13 July 2016

Catering Wholesalers Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Factored debts

The company includes factored debts within trade debtors since most of the risks and rewards of ownership of the factored debts have not passed to the factors. A corresponding liability is included in liabilities in respect of the proceeds received from the factor.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 May 2015	18,666
At 30 April 2016	18,666
Net Book Values	
At 30 April 2016	18,666
At 30 April 2015	18,666

Catering Wholesalers Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

3 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 May 2015	12,982	
Additions	8,001	
At 30 April 2016	20,983	
Depreciation		
At 01 May 2015	4,104	
Charge for year	3,074	
At 30 April 2016	7,178	
Net book values		
At 30 April 2016	13,805	
At 30 April 2015	8,878	
4 Creditors due after more than one year	2016	2015
	£	£
Bank loans and overdrafts (secured)	15,205	18,429

5 Share capital

	2016	2015
Allotted called up and fully paid	£	£
4 Class A shares of £1.00 each	4	4
	4	4

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.