

Registered Number 07437150

AAC CATERING LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	17,270	9,712
		<u>17,270</u>	<u>9,712</u>
Current assets			
Stocks		17,550	16,197
Debtors		3,802	3,976
Cash at bank and in hand		58,632	70,794
		<u>79,984</u>	<u>90,967</u>
Creditors: amounts falling due within one year		<u>(82,827)</u>	<u>(86,138)</u>
Net current assets (liabilities)		<u>(2,843)</u>	<u>4,829</u>
Total assets less current liabilities		<u>14,427</u>	<u>14,541</u>
Total net assets (liabilities)		<u>14,427</u>	<u>14,541</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,327	14,441
Shareholders' funds		<u>14,427</u>	<u>14,541</u>

- For the year ending 30 November 2015 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 18 May 2016

And signed on their behalf by:

Mr Jose Alfredo Quintal Da Silva, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**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.

Tangible assets depreciation policy

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

Fixture & fittings 18% reducing balance method

Shortleasehold properties 0%

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	13,366
Additions	10,434
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>23,800</u>
Depreciation	
At 1 December 2014	3,654
Charge for the year	2,876
On disposals	-
At 30 November 2015	<u>6,530</u>
Net book values	
At 30 November 2015	<u>17,270</u>
At 30 November 2014	<u>9,712</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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