

Registered Number 07437150

AAC CATERING LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	9,712	9,373
		<u>9,712</u>	<u>9,373</u>
Current assets			
Stocks		16,197	11,248
Debtors		3,976	4,060
Cash at bank and in hand		70,794	77,171
		<u>90,967</u>	<u>92,479</u>
Creditors: amounts falling due within one year		<u>(86,138)</u>	<u>(83,071)</u>
Net current assets (liabilities)		<u>4,829</u>	<u>9,408</u>
Total assets less current liabilities		<u>14,541</u>	<u>18,781</u>
Total net assets (liabilities)		<u>14,541</u>	<u>18,781</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,441	18,681
Shareholders' funds		<u>14,541</u>	<u>18,781</u>

- For the year ending 30 November 2014 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 14 August 2015

And signed on their behalf by:

Jose Alfredo Quintal Da Silva, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014**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 2013	11,811
Additions	1,555
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>13,366</u>
Depreciation	
At 1 December 2013	2,438
Charge for the year	1,216
On disposals	-
At 30 November 2014	<u>3,654</u>
Net book values	
At 30 November 2014	<u><u>9,712</u></u>
At 30 November 2013	<u><u>9,373</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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