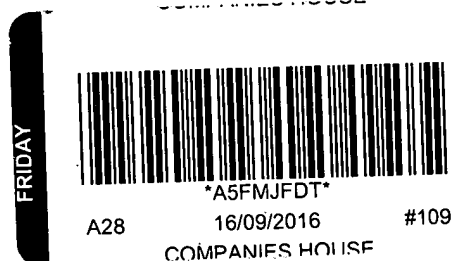


COMPANY REGISTRATION NO. 09437684 (England and Wales)

AMD CATERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2016



AMD CATERING LIMITED
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AMD CATERING LIMITED**ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2016**

	Notes	2016 £	£
Fixed assets			
Intangible assets	2		8,500
Current assets			
Debtors		363	
Cash at bank and in hand		137	
		<u>500</u>	
Creditors: amounts falling due within one year		<u>(8,900)</u>	
Net current liabilities			(8,400)
Total assets less current liabilities			<u>100</u>
Capital and reserves			
Called up share capital	3		100
Shareholders' funds			<u>100</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15/9/16


Mr A Darlow
Director

Company Registration No. 09437684

AMD CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

The company meets its day-to-day working capital requirements through cash generated from operations and a directors loan which is repayable on demand. The director is optimistic about the future prospects for sales and the company's forecasts and projections, taking account of possible changes in trading performance, show that the company should be able to operate within the level of its current facility, the director therefore has a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future; accordingly, he has concluded that it is appropriate to continue to adopt the going concern basis in preparing the financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Intangible assets

A franchise fee is capitalised and included at cost and amortised in equal installments over its estimated useful economic life. A provision is made for any impairment.

1.4 Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

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

2 Fixed assets

	Intangible assets £
Cost	
At 13 February 2015	-
Additions	8,500
At 28 February 2016	<u>8,500</u>

AMD CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2016

3	Share capital	2016
		£
	Authorised	
	100 Ordinary shares of £1 each	100
		<u> </u>
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		<u> </u>

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.