Registered
Number:
10126058

A AND L CATERING LTD.

UNAUDITED FINANCIAL STATEMENTS

Year ended

31 March 2017

Contents

A AND L CATERING LTD.

UNAUDITED FINANCIAL STATEMENTS

Year ended 31 March 2017

Balance Sheet

	NOTES		2017	
		£	£	£
Non-current Assets				
Tangible Assets	2		417	
				417
Current Assets				
Stock		985		
Bank & Cash in hand		4,258		
Prepayments	3	833		
			6,077	
Liabilities : Amounts falling due within one year				
Other Creditors	4	3,375		
Accruals	5	1,302		
			4,677	
Net Current Assets				1,399
Liabilities : Amounts falling due over one year				
Director Loans			1,364	
				1,364
Provisions for Liabilities & Charges				
Deferred Taxation			83	
				83
TOTAL NET ASSETS				368
Capital				
Ordinary Shares				2
Profit & Loss Account				366

Shareholder's Funds	368

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit in accordance with section 476 of the act.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller entities (effective April 2008)

ON BEHALF OF THE BOARD:

A. J. Mason
Director

Approved Date: 08/01/2018

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with Accounting Standards

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

Turnover

The turnover shown in the net profit and loss account represents the amounts invoiced during the period.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows;

Office Equipment	-	3 Year Straight Line

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to received repayments of tax.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 TANGIBLE FIXED ASSET REGISTER

	TOTAL
COST	£
As at the 15 April 2016	-
Additions	600
Disposals	-
As at the 31 March 2017	600
DEPRECIATION	
As at the 15 April 2016	-
Charge for the period	183
On disposals	-
As at the 31 March 2017	183
NET BOOK VALUE	
As at the 31 March 2017	417
As at the 15 April 2016	-

3 SHARE CAPITAL

Allotted issued & fully paid :

Class	**Value**	**Number**	**2017**
	£		£
Ordinary A	1	2	2
			2

4 TRANSACTIONS WITH DIRECTORS

During the year a loan account existed between the company and the directors.
The balance payable by the company at the 31 March 2017.

	2017
	£
A. J. Mason	1,364
	1,364

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2017
	£
Profit / Loss for the financial year	366
Net addition to shareholders' funds	366
Opening Shareholders' funds	-
Closing Shareholders' funds	366
Equity Interests	366

6 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party as both directors hold 50% of the total issued share capital.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.