REGISTERED NUMBER: 10328176 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Able Catering Services Ltd

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for the Year Ended 31 August 2018

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Company Information
for the Year Ended 31 August 2018

DIRECTOR:	W C Yeung
REGISTERED OFFICE:	66 Zealand Road Canterbury Kent CT1 3QB
REGISTERED NUMBER:	10328176 (England and Wales)
ACCOUNTANTS:	ACL & Co Chartered Certified Accountants The Coach House North Building 1 Howard Road Reigate Surrey RH2 7JE

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Intangible assets	4		39,999		44,999
Tangible assets	5		4,512		5,587
			44,511		50,586
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	6	947		923	
Cash at bank and in hand		5,628		3,310	
		7,575		5,233	
CREDITORS					
Amounts falling due within one year	7	61,996		61,703	
NET CURRENT LIABILITIES			(54,421)		(56,470)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,910)		(5,884)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(10,010)		(5,984)
			(9,910)		(5,884)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2019 and were signed by:

W C Yeung - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Able Catering Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 6) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2017 and 31 August 2018	49,999
AMORTISATION	
At 1 September 2017	5,000
Charge for year	5,000
At 31 August 2018	10,000
NET BOOK VALUE	
At 31 August 2018	39,999
At 31 August 2017	44,999

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 September 2017	7,450
Additions	430
At 31 August 2018	7,880
DEPRECIATION	
At 1 September 2017	1,863
Charge for year	1,505
At 31 August 2018	3,368
NET BOOK VALUE	
At 31 August 2018	4,512
At 31 August 2017	5,587

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Prepayments	947	923

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Tax	185	-
Social security and other taxes	27	24
VAT	2,280	2,094
Directors' current accounts	57,012	57,720
Accrued expenses	2,492	1,865
	61,996	61,703

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.