

J. ELLINGWORTH (CATERERS) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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J. ELLINGWORTH (CATERERS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: D J King

SECRETARY: D J King

REGISTERED OFFICE: 53 Guildford Road
Bagshot
Surrey
GU19 5NG

REGISTERED NUMBER: 01053238 (England and Wales)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,287,454	906,005
CURRENT ASSETS			
Debtors	3	53,821	69,506
Cash at bank		-	243,772
		<u>53,821</u>	<u>313,278</u>
CREDITORS			
Amounts falling due within one year	4	(435,213)	(243,402)
NET CURRENT (LIABILITIES)/ASSETS		<u>(381,392)</u>	<u>69,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		906,062	975,881
PROVISIONS FOR LIABILITIES		<u>(1,407)</u>	<u>(2,388)</u>
NET ASSETS		<u>904,655</u>	<u>973,493</u>
CAPITAL AND RESERVES			
Called up share capital	5	800	800
Other reserves		450,200	450,200
Profit and loss account		453,655	522,493
SHAREHOLDERS' FUNDS		<u>904,655</u>	<u>973,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 August 2017 and were signed by:

D J King - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	Straight line over 50 years
Long leasehold	Straight line over 50 years
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	1,185,939
Additions	417,072
At 30 November 2016	<u>1,603,011</u>
DEPRECIATION	
At 1 December 2015	279,934
Charge for year	35,623
At 30 November 2016	<u>315,557</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,287,454</u>
At 30 November 2015	<u>906,005</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 13,115 (2015 - £ 48,115)

4. **CREDITORS**

Creditors include an amount of £ 4,531 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
800	Ordinary	£1	<u>800</u>	<u>800</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end, D J King was owed £12,647 by the company (2015 - £222,647).

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.