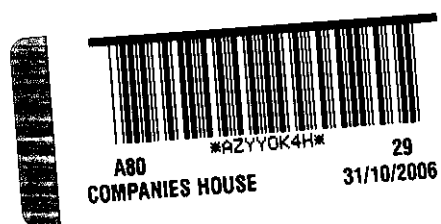


REGISTERED NUMBER: 4211346 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2006

FOR

A & J CATERING LIMITED



A & J CATERING LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2006**

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A & J CATERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2006**

DIRECTORS:

J S Strickson
Mrs A Strickson

SECRETARY:

Mrs A Strickson

REGISTERED OFFICE:

Unit 3
Freeland Industrial Estate
Freeland
Oxfordshire
OX8 8HZ

REGISTERED NUMBER:

4211346 (England and Wales)

ACCOUNTANTS:

Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

A & J CATERING LIMITED

ABBREVIATED BALANCE SHEET 30TH JUNE 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	-	10,500
Tangible assets	3	76,862	56,698
		<u>76,862</u>	<u>67,198</u>
CURRENT ASSETS			
Stocks		9,000	8,000
Debtors		66,923	104,229
Cash at bank		16,376	-
		<u>92,299</u>	<u>112,229</u>
CREDITORS			
Amounts falling due within one year		<u>151,858</u>	<u>126,068</u>
NET CURRENT LIABILITIES		<u>(59,559)</u>	<u>(13,839)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,303	53,359
CREDITORS			
Amounts falling due after more than one year		(19,411)	-
PROVISIONS FOR LIABILITIES		<u>(4,670)</u>	<u>(2,301)</u>
NET (LIABILITIES)/ASSETS		<u><u>(6,778)</u></u>	<u><u>51,058</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(6,878)</u>	<u>50,958</u>
SHAREHOLDERS' FUNDS		<u><u>(6,778)</u></u>	<u><u>51,058</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

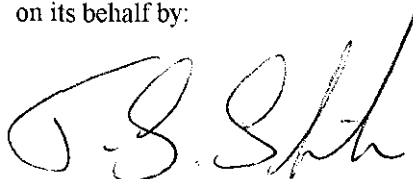
The notes form part of these abbreviated accounts

A & J CATERING LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 17 Oct 2006 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J S Strickson', written over a dotted line.

J S Strickson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2006**

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis even though the company has net current liabilities at 30th June 2006 of £59,559 (2005 - £13,839).

The validity of the going concern principle is dependant upon the company continuing to trade at a profit and the continued support from its creditors.

If the company was unable to continue trading adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, provide for further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost and 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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

A & J CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2006

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	
and 30th June 2006	<u>52,500</u>
AMORTISATION	
At 1st July 2005	42,000
Charge for year	<u>10,500</u>
At 30th June 2006	<u>52,500</u>
NET BOOK VALUE	
At 30th June 2006	-
At 30th June 2005	<u><u>10,500</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	127,638
Additions	<u>36,409</u>
At 30th June 2006	<u>164,047</u>
DEPRECIATION	
At 1st July 2005	70,941
Charge for year	<u>16,244</u>
At 30th June 2006	<u>87,185</u>
NET BOOK VALUE	
At 30th June 2006	<u><u>76,862</u></u>
At 30th June 2005	<u><u>56,697</u></u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>