

REGISTERED NUMBER: 4211346 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2007

FOR

A & J CATERING LIMITED

THURSDAY



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01/11/2007

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COMPANIES HOUSE

A & J CATERING LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2007**

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A & J CATERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2007**

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	71 646	76 862
		<u>71 646</u>	<u>76 862</u>
CURRENT ASSETS			
Stocks		12 000	9 000
Debtors		75 579	66 923
Cash at bank		51 769	16 376
		<u>139 348</u>	<u>92 299</u>
CREDITORS			
Amounts falling due within one year		<u>179 529</u>	<u>151 858</u>
NET CURRENT LIABILITIES		<u>(40 181)</u>	<u>(59,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31 465	17 303
CREDITORS			
Amounts falling due after more than one year		(10 775)	(19 411)
PROVISIONS FOR LIABILITIES		<u>(4 418)</u>	<u>(4,670)</u>
NET ASSETS/(LIABILITIES)		<u>16 272</u>	<u>(6,778)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>16 172</u>	<u>(6,878)</u>
SHAREHOLDERS' FUNDS		<u>16 272</u>	<u>(6 778)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 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

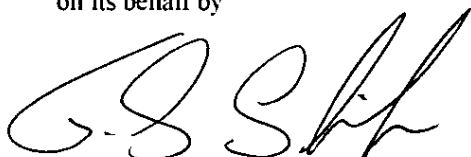
ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

15/10/2007

and were signed

A handwritten signature in black ink, appearing to read 'J S Strickson', written in a cursive style.

J S Strickson - Director

The notes form part of these abbreviated accounts

A & J CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2007

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 2007 of £40 181 (2006 - £59 559)

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
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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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

A & J CATERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2007**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006	
and 30th June 2007	<u>52,500</u>
AMORTISATION	
At 1st July 2006	
and 30th June 2007	<u>52,500</u>
NET BOOK VALUE	
At 30th June 2007	<u>-</u>
At 30th June 2006	<u>-</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006	164,047
Additions	18,962
Disposals	<u>(8,000)</u>
At 30th June 2007	<u>175,009</u>
DEPRECIATION	
At 1st July 2006	87,184
Charge for year	21,905
Eliminated on disposal	<u>(5,726)</u>
At 30th June 2007	<u>103,363</u>
NET BOOK VALUE	
At 30th June 2007	<u>71,646</u>
At 30th June 2006	<u>76,863</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	allotted, issued and fully paid Class	Nominal value £1	2007 £	2006 £
100	Ordinary		<u>100</u>	<u>100</u>