

REGISTERED NUMBER 07248256 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
WHITE'S FOODSERVICE EQUIPMENT LIMITED

THURSDAY



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COMPANIES HOUSE

WHITE'S FOODSERVICE EQUIPMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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WHITE'S FOODSERVICE EQUIPMENT LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013

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**DIRECTOR:** T J White

**SECRETARY**

**REGISTERED OFFICE:** Unit 20  
Cole Meadow Road  
North Moons Moat Industrial Estate  
Redditch  
Worcestershire  
B98 9PB

**REGISTERED NUMBER:** 07248256 (England and Wales)

**ACCOUNTANTS:** Charles Lovell & Co Limited  
Chartered Certified Accountants  
and Statutory Auditors  
Royal House  
Market Place  
Redditch  
Worcestershire  
B98 8AA

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31.3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,109		17,709
<b>CURRENT ASSETS</b>					
Stocks		228,271		192,155	
Debtors		60,104		126,961	
Cash at bank and in hand		29,458		7,780	
		317,833		326,896	
<b>CREDITORS</b>					
Amounts falling due within one year		111,747		463,308	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			206,086		(136,412)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			224,195		(118,703)
<b>CREDITORS</b>					
Amounts falling due after more than one year			289,875		-
<b>NET LIABILITIES</b>			(65,680)		(118,703)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			(65,681)		(118,704)
<b>SHAREHOLDERS' FUNDS</b>			(65,680)		(118,703)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

WHITE'S FOODSERVICE EQUIPMENT LIMITED (REGISTERED NUMBER 07248256)

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2013

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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 31 July 2013 and were signed by

T J White - Director

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke, positioned below the name T J White.

The notes form part of these abbreviated accounts

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**1 ACCOUNTING POLICIES**

**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 April 2008)

**Turnover**

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

**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	- 20% on reducing balance
Fixtures and fittings	- 20% 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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

The accounts have been prepared on the going concern basis as an appropriate indication of support has been received from the director.

**WHITE'S FOODSERVICE EQUIPMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	<b>25,652</b>
Additions	<b>7,920</b>
Disposals	<b>(4,250)</b>
	<hr/>
At 31 March 2013	<b>29,322</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	<b>7,943</b>
Charge for year	<b>4,800</b>
Eliminated on disposal	<b>(1,530)</b>
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At 31 March 2013	<b>11,213</b>
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<b>NET BOOK VALUE</b>	
At 31 March 2013	<b>18,109</b>
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At 31 March 2012	<b>17,709</b>
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	<b>31.3.13 £</b>	<b>31 3 12 £</b>
1	Ordinary		<b>1</b>	<b>1</b>
			<hr/> <hr/>	<hr/> <hr/>