

REGISTERED NUMBER: 03858607 (England and Wales)

Abbreviated Audited Accounts

for the year ended 31 December 2008

for

CELTIC CATERING PARTNERSHIP LIMITED

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CELTIC CATERING PARTNERSHIP LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 December 2008**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

CELTIC CATERING PARTNERSHIP LIMITED

**Company Information
for the year ended 31 December 2008**

DIRECTOR: SJ Williams

SECRETARY: S Williams

REGISTERED OFFICE: 37 Cowbridge Road
Pontyclun
RHONDDA CYNON TAFF
CF72 9EB

REGISTERED NUMBER: 03858607 (England and Wales)

AUDITORS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Registered Auditor
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

**Report of the Independent Auditors to
Celtic Catering Partnership Limited
Under Section 247B of the Companies Act 1985**



We have examined the abbreviated accounts set out on pages three to seven, together with the financial statements of Celtic Catering Partnership Limited for the year ended 31 December 2008 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

KTS Owens Thomas Limited

KTS OWENS THOMAS LIMITED
Chartered Accountants and Registered Auditor
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

Date 15.2.10

CELTIC CATERING PARTNERSHIP LIMITED**Abbreviated Balance Sheet****31 December 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	9,088	9,566
Tangible assets	3	19,030	26,870
		<u>28,118</u>	<u>36,436</u>
CURRENT ASSETS			
Stocks		96,611	133,424
Debtors		388,757	387,404
Cash at bank and in hand		40,556	289,498
		<u>525,924</u>	<u>810,326</u>
CREDITORS			
Amounts falling due within one year		(552,293)	(820,312)
		<u>(26,369)</u>	<u>(9,986)</u>
NET CURRENT LIABILITIES			
		<u>(26,369)</u>	<u>(9,986)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,749	26,450
PROVISIONS FOR LIABILITIES		(1,408)	(2,899)
		<u>341</u>	<u>23,551</u>
NET ASSETS		<u>341</u>	<u>23,551</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		340	23,550
		<u>341</u>	<u>23,551</u>
SHAREHOLDERS' FUNDS		<u>341</u>	<u>23,551</u>

The notes form part of these abbreviated accounts

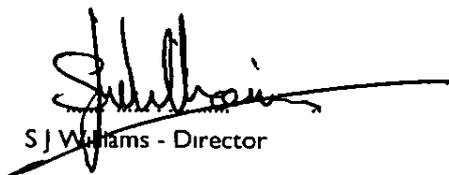
CELTIC CATERING PARTNERSHIP LIMITED

Abbreviated Balance Sheet - continued

31 December 2008

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 director on 15.2.10 and were signed by


S J Williams - Director

The notes form part of these abbreviated accounts

CELTIC CATERING PARTNERSHIP LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 2008

I 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 January 2007)

Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities, and is stated net of value added tax

Turnover is attributable to one continuing activity, the provision of contract catering facilities to the business industry and health care organisations

Debentures

Debentures are being amortised evenly over its estimated remaining useful life of 23 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Catering equipment	- 15% per annum straight line
Fixtures & Fittings	- 15% per annum straight line
Motor vehicles	- 25% per annum straight line

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

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

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

CELTIC CATERING PARTNERSHIP LIMITED**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2008****2 INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2008 and 31 December 2008	<u>11,000</u>
AMORTISATION	
At 1 January 2008	1,434
Charge for year	478
	<u>1,912</u>
At 31 December 2008	<u>1,912</u>
NET BOOK VALUE	
At 31 December 2008	<u>9,088</u>
At 31 December 2007	<u>9,566</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	69,882
Additions	2,275
	<u>72,157</u>
At 31 December 2008	<u>72,157</u>
DEPRECIATION	
At 1 January 2008	43,012
Charge for year	10,115
	<u>53,127</u>
At 31 December 2008	<u>53,127</u>
NET BOOK VALUE	
At 31 December 2008	<u>19,030</u>
At 31 December 2007	<u>26,870</u>

CELTIC CATERING PARTNERSHIP LIMITED

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2008

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2008 £	2007 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2007 £
1	Ordinary		<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2008 and 31 December 2007

	2008 £	2007 £
S J Williams		
Balance outstanding at start of year	37,695	20,000
Balance outstanding at end of year	58,249	37,695
Maximum balance outstanding during year	<u>58,249</u>	<u>37,695</u>

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S J Williams by virtue of his 100% shareholding

7 APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements

In common with many other businesses of our size and nature we use our auditors to provide tax advice and to represent us, as necessary, at tax tribunals