

Registered Number SC141679

R.T.R. CATERING LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,286,924	1,351,028
		<u>1,286,924</u>	<u>1,351,028</u>
Current assets			
Stocks		75,210	95,210
Debtors	3	546,859	300,172
Cash at bank and in hand		51,604	31,060
		<u>673,673</u>	<u>426,442</u>
Creditors: amounts falling due within one year	4	(717,991)	(659,340)
Net current assets (liabilities)		<u>(44,318)</u>	<u>(232,898)</u>
Total assets less current liabilities		<u>1,242,606</u>	<u>1,118,130</u>
Creditors: amounts falling due after more than one year	4	(220,063)	(240,900)
Provisions for liabilities		(10,485)	(13,353)
Total net assets (liabilities)		<u>1,012,058</u>	<u>863,877</u>
Capital and reserves			
Called up share capital	5	3	3
Revaluation reserve		749,469	784,589
Profit and loss account		262,586	79,285
Shareholders' funds		<u>1,012,058</u>	<u>863,877</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 October 2015

And signed on their behalf by:

Ms H Reeves, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful economic life, as follows:

Land and buildings Freehold 2% straight line

Fixtures, fittings, tools and equipment 5-15% reducing balance or 20% straight line

Motor vehicles 25% reducing balance

Land and buildings Leasehold Straight line over the life of the lease

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	2,212,249
Additions	3,364
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>2,215,613</u>
Depreciation	
At 1 January 2014	861,221
Charge for the year	67,468
On disposals	-
At 31 December 2014	<u>928,689</u>
Net book values	
At 31 December 2014	<u>1,286,924</u>
At 31 December 2013	<u>1,351,028</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	107,384	57,930

Receivable after one than one year

4 **Creditors**

	2014	2013
	£	£
Secured Debts	239,033	315,900

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
30 Ordinary shares of £0.10 each	3	3

6 **Transactions with directors**

Name of director receiving advance or credit:	C Tomlinson
Description of the transaction:	Loan
Balance at 1 January 2014:	£ 116,360
Advances or credits made:	£ 151,020
Advances or credits repaid:	£ 35,000
Balance at 31 December 2014:	<u>£ 232,380</u>

Name of director receiving advance or credit:	H Reeves
Description of the transaction:	Loan
Balance at 1 January 2014:	£ 116,360
Advances or credits made:	£ 115,795
Advances or credits repaid:	£ 35,000
Balance at 31 December 2014:	<u>£ 197,155</u>

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