

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Ted Hawthorne Catering Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ted Hawthorne Catering Limited

**Company Information
for the Year Ended 30 June 2014**

DIRECTOR:

T E Hawthorne

SECRETARY:

N J Hawthorne

REGISTERED OFFICE:

Sorrel House
Cumberledge Hill
Cannock Wood
Rugeley
Staffordshire
WS15 4SG

REGISTERED NUMBER:

04449985 (England and Wales)

ACCOUNTANTS:

Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

Ted Hawthorne Catering Limited (Registered number: 04449985)

**Abbreviated Balance Sheet
30 June 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		6,757		7,924
CURRENT ASSETS					
Stocks		400		300	
Debtors		1,252		570	
Cash at bank and in hand		<u>2,833</u>		<u>5,841</u>	
		4,485		6,711	
CREDITORS					
Amounts falling due within one year		<u>10,995</u>		<u>13,460</u>	
NET CURRENT LIABILITIES			<u>(6,510)</u>		<u>(6,749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			247		1,175
PROVISIONS FOR LIABILITIES			<u>95</u>		<u>159</u>
NET ASSETS			<u>152</u>		<u>1,016</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>52</u>		<u>916</u>
SHAREHOLDERS' FUNDS			<u>152</u>		<u>1,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 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 4 November 2014 and were signed by:

T E Hawthorne - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

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.

Improvements to property - 10% on reducing balance

Motor vehicles - 25 % reducing balance

Equipment - 25 % 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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	32,118
DEPRECIATION	
At 1 July 2013	24,194
Charge for year	1,167
At 30 June 2014	25,361
NET BOOK VALUE	
At 30 June 2014	6,757
At 30 June 2013	7,924

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.