

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2009  
for  
Ted Hawthorne Catering Limited**

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**Ted Hawthorne Catering Limited**

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for the Year Ended 30 June 2009**

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**Ted Hawthorne Catering Limited**

**Company Information  
for the Year Ended 30 June 2009**

**DIRECTOR:** T E Hawthorne

**SECRETARY:** N J Hawthorne

**REGISTERED OFFICE:** Sorrel House  
Cumberledge Hill  
Cannock Wood  
Rugeley  
Staffordshire  
WS15 4SG

**REGISTERED NUMBER:** 4449985 (England and Wales)

**ACCOUNTANTS:** Rice & Co  
Chartered Accountants  
Bank House  
Mill Street  
Cannock  
Staffordshire  
WS11 0DW

**Ted Hawthorne Catering Limited**

**Abbreviated Balance Sheet  
30 June 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,542	4,977
<b>CURRENT ASSETS</b>			
Stocks		200	200
Cash at bank and in hand		4,184	4,760
		<u>4,384</u>	<u>4,960</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>19,775</u>	<u>5,255</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,391)</u>	<u>(295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,151</u>	<u>4,682</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,237</u>	<u>2</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(1,086)</u></u>	<u><u>4,680</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(1,186)</u>	<u>4,580</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(1,086)</u></u>	<u><u>4,680</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 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 30/11/2009 and were signed by:



T E Hawthorne - Director

The notes form part of these abbreviated accounts

# **Ted Hawthorne Catering Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2009**

### **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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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**

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.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2008	<b>16,878</b>
Additions	<b>15,240</b>
	<hr/>
At 30 June 2009	<b>32,118</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2008	<b>11,901</b>
Charge for year	<b>3,675</b>
	<hr/>
At 30 June 2009	<b>15,576</b>
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<b>NET BOOK VALUE</b>	
At 30 June 2009	<b>16,542</b>
	<hr/>
At 30 June 2008	<b>4,977</b>
	<hr/>

**Ted Hawthorne Catering Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2009**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

Mr T Hawthorne controls the company.