

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2008

for

Ted Hawthorne Catering Limited

TUESDAY



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Ted Hawthorne Catering Limited

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for the Year Ended 30 June 2008**

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Ted Hawthorne Catering Limited

**Company Information
for the Year Ended 30 June 2008**

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 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	4,977	6,638
CURRENT ASSETS			
Stocks		200	190
Cash at bank and in hand		4,760	3,895
		<u>4,960</u>	<u>4,085</u>
CREDITORS			
Amounts falling due within one year	3	<u>5,255</u>	<u>5,125</u>
NET CURRENT LIABILITIES		<u>(295)</u>	<u>(1,040)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,682</u>	<u>5,598</u>
PROVISIONS FOR LIABILITIES		<u>2</u>	<u>2</u>
NET ASSETS		<u><u>4,680</u></u>	<u><u>5,596</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>4,580</u>	<u>5,496</u>
SHAREHOLDERS' FUNDS		<u><u>4,680</u></u>	<u><u>5,596</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Ted Hawthorne Catering Limited

Abbreviated Balance Sheet - continued
30 June 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 9/3/2009 and were signed by:

A handwritten signature in black ink, appearing to read 'T E Hawthorne', written over a horizontal dotted line.

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 2008

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 January 2007).

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

	Total £
COST	
At 1 July 2007 and 30 June 2008	<u>16,878</u>
DEPRECIATION	
At 1 July 2007	10,240
Charge for year	<u>1,661</u>
At 30 June 2008	<u>11,901</u>
NET BOOK VALUE	
At 30 June 2008	<u>4,977</u>
At 30 June 2007	<u>6,638</u>

Ted Hawthorne Catering Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2008**

3. CREDITORS

Creditors include an amount of £0 (2007 - £1,310) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is £156 (2007 - £249), which is owed to Mr T Hawthorne by the company.

6. ULTIMATE CONTROLLING PARTY

Mr T Hawthorne controls the company.