

**AJM CATERING LTD**

**Company Registration Number:  
06400271 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

**SUBMITTED**

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# **AJM CATERING LTD**

## **Company Information for the Period Ended 31st October 2013**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | A MACIVER  |
| <b>Registered office:</b>           | 20 South Street<br>Rawtenstall<br>Lancs<br>BB4 7RL |
| <b>Company Registration Number:</b> | 06400271 (England and Wales)                       |

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# AJM CATERING LTD

## Abbreviated Balance sheet As at 31st October 2013

|  | Notes | 2013<br>£             | 2012<br>£         |
|--|-------|-----------------------|-------------------|
| <b>Fixed assets</b>                            |       |                       |                   |
| Tangible assets:                               | 3     | 249                   | 332               |
| <b>Total fixed assets:</b>                     |       | <u>249</u>            | <u>332</u>        |
| <b>Current assets</b>                          |       |                       |                   |
| Debtors:                                       |       | 95                    | 519               |
| Cash at bank and in hand:                      |       | 386                   | 398               |
| <b>Total current assets:</b>                   |       | <u>481</u>            | <u>917</u>        |
| <b>Creditors</b>                               |       |                       |                   |
| Creditors: amounts falling due within one year |       | 1,613                 | 700               |
| <b>Net current assets (liabilities):</b>       |       | <u>( 1,132 )</u>      | <u>217</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 883 )</u>        | <u>549</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 883 )</u></u> | <u><u>549</u></u> |

The notes form part of these financial statements

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# AJM CATERING LTD

## Abbreviated Balance sheet As at 31st October 2013 continued

|                                  | Notes | 2013<br>£      | 2012<br>£  |
|----------------------------------|-------|----------------|------------|
| <b>Capital and reserves</b>      |       |                |            |
| Called up share capital:         | 4     | 1              | 1          |
| Profit and Loss account:         |       | ( 884 )        | 548        |
| <b>Total shareholders funds:</b> |       | <u>( 883 )</u> | <u>549</u> |

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A MACIVER

Status: Director

The notes form part of these financial statements

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# **AJM CATERING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Tangible fixed assets depreciation policy**

Fixed assets All fixed assets are initially recorded at cost. Depreciation Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant & Machinery - 25% reducing balance

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# AJM CATERING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 3. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st November 2012: | 1,012    |
| At 31st October 2013:  | 1,012    |
| <b>Depreciation</b>    |          |
| At 01st November 2012: | 680      |
| Charge for year:       | 83       |
| At 31st October 2013:  | 763      |
| <b>Net book value</b>  |          |
| At 31st October 2013:  | 249      |
| At 31st October 2012:  | 332      |

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# AJM CATERING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 4. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2013     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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