

**COMPANY NUMBER:  
06400271 (ENGLAND & WALES)**

**AJM CATERING LIMITED**

**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2010**

**SATURDAY**



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**18/06/2011**

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**COMPANIES HOUSE**

**AJM CATERING LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

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COMPANY NUMBER:06400271 (ENGLAND & WALES)

**AJM CATERING LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2010**

	Note	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	517	647
<b>Current assets</b>			
Cash at bank and in hand		8,378	6,702
		<u>8,378</u>	<u>6,702</u>
<b>Creditors</b>			
Due within one year		<u>(5,399)</u>	<u>(3,316)</u>
<b>Net current assets</b>		2,979	3,386
<b>Total assets less current liabilities</b>		<u>3,496</u>	<u>4,033</u>
<b>Net assets</b>		<u>£ 3,496</u>	<u>£ 4,033</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>3,495</u>	<u>4,032</u>
<b>Shareholders' funds</b>		<u>£ 3,496</u>	<u>£ 4,033</u>

For the year ending 31 October 2010 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 director acknowledges his responsibility 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 relating to the small companies regime Approved by the board of directors on

*AJ Maciver*  
Mr AJ Maciver  
Director 20/11/11

The annexed notes form part of these financial statements

# AJM CATERING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 OCTOBER 2010

#### 1 Accounting policies

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**

Turnover comprises the invoiced value of goods and services supplied by the company

##### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery - 20% per annum of cost  
Motor vehicles - 25% per annum of cost

#### 2 Tangible fixed assets

	<b>Total £</b>
Cost	
At 1 November 2009	1,012
At 31 October 2010	<u>1,012</u>
Depreciation:	
At 1 November 2009	365
Charge for the year	130
At 31 October 2010	<u>495</u>
Net book value:	
At 31 October 2010	<u>£ 517</u>
At 31 October 2009	<u><u>£ 647</u></u>

**AJM CATERING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**FOR THE YEAR ENDED 31 OCTOBER 2010**

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

**4 Ultimate controlling party**

In the opinion of the Director Mr AJ Maciver who holds 100% of the shares of AJM Catering Limited is the company's ultimate controller