

**Registered Number SC141679**

**R.T.R. CATERING LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,357,833	1,428,421
		<u>1,357,833</u>	<u>1,428,421</u>
<b>Current assets</b>			
Stocks		89,210	99,210
Debtors		312,611	255,269
Cash at bank and in hand		32,060	22,885
		<u>433,881</u>	<u>377,364</u>
<b>Creditors: amounts falling due within one year</b>		(535,618)	(454,068)
<b>Net current assets (liabilities)</b>		<u>(101,737)</u>	<u>(76,704)</u>
<b>Total assets less current liabilities</b>		<u>1,256,096</u>	<u>1,351,717</u>
<b>Creditors: amounts falling due after more than one year</b>		(325,496)	(392,260)
<b>Provisions for liabilities</b>		(15,777)	(18,291)
<b>Total net assets (liabilities)</b>		<u>914,823</u>	<u>941,166</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Revaluation reserve		756,240	797,443
Profit and loss account		158,580	143,720
<b>Shareholders' funds</b>		<u>914,823</u>	<u>941,166</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 16 September 2013

And signed on their behalf by:

**C Tomlinson, Director**

**Ms H Reeves, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for good and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Depreciation.

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and Buildings Freehold 2% Straight Line

Fixtures, fittings, tools and equipment 5-15% Reducing Balance or 20% Straight Line

Motor Vehicles 25% Reducing Balance

Land and Buildings Leasehold Straight Line over the life of the lease

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	2,159,135
Additions	3,918
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,163,053</u>
<b>Depreciation</b>	
At 1 January 2012	730,714
Charge for the year	74,506
On disposals	-
At 31 December 2012	<u>805,220</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>1,357,833</u></u>
At 31 December 2011	<u><u>1,428,421</u></u>

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

