

Abbreviated Accounts
for the Year Ended 30 November 2014
for
Athena Catering Hire Limited

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for the Year Ended 30 November 2014**

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**Company Information
for the Year Ended 30 November 2014**

DIRECTORS:

R J Billings
N B Spooner

SECRETARY:

R J Billings

REGISTERED OFFICE:

Unit 20, Middlewich Road
Bylcy
Middlewich
Cheshire
CW10 9AX

REGISTERED NUMBER:

03701536 (England and Wales)

ACCOUNTANTS:

John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		245,306		218,442
CURRENT ASSETS					
Stocks		3,820		1,891	
Debtors		152,705		161,848	
Cash at bank		105,044		105,678	
		<u>261,569</u>		<u>269,417</u>	
CREDITORS					
Amounts falling due within one year		<u>123,961</u>		<u>126,826</u>	
NET CURRENT ASSETS			<u>137,608</u>		<u>142,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			382,914		361,033
CREDITORS					
Amounts falling due after more than one year			(4,290)		-
PROVISIONS FOR LIABILITIES			<u>(43,929)</u>		<u>(37,329)</u>
NET ASSETS			<u><u>334,695</u></u>		<u><u>323,704</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>334,693</u>		<u>323,702</u>
SHAREHOLDERS' FUNDS			<u><u>334,695</u></u>		<u><u>323,704</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
30 November 2014

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 Board of Directors on 3 March 2015 and were signed on its behalf by:

R J Billings - Director

N B Spooner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Equipment for hire	- 20% on 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	734,444
Additions	88,660
Disposals	(14,929)
At 30 November 2014	<u>808,175</u>
DEPRECIATION	
At 1 December 2013	516,002
Charge for year	60,966
Eliminated on disposal	(14,099)
At 30 November 2014	<u>562,869</u>
NET BOOK VALUE	
At 30 November 2014	<u>245,306</u>
At 30 November 2013	<u>218,442</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
2	Ordinary	£1	<u>2</u>	<u>2</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 Companies Act 2006.