

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
BUCKINGHAMS CATERING SUPPLIES LIMITED

BUCKINGHAMS CATERING SUPPLIES LIMITED (REGISTERED NUMBER: 04505242)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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BUCKINGHAMS CATERING SUPPLIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: N R Buckingham
Mrs L A Buckingham

SECRETARY: Tayler Bradshaw Limited

REGISTERED OFFICE: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER: 04505242 (England and Wales)

ACCOUNTANTS: Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

BUCKINGHAMS CATERING SUPPLIES LIMITED (REGISTERED NUMBER: 04505242)**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2012**

	Notes	30.9.12		30.9.11	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		3,883
Tangible assets	3		<u>18,923</u>		<u>25,230</u>
			18,923		29,113
CURRENT ASSETS					
Stocks		<u>57,697</u>		50,517	
Debtors		<u>58,010</u>		78,228	
Cash at bank and in hand		<u>70,405</u>		<u>36,922</u>	
		186,112		165,667	
CREDITORS					
Amounts falling due within one year		<u>193,769</u>		<u>178,077</u>	
NET CURRENT LIABILITIES			(7,657)		(12,410)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,266		16,703
CREDITORS					
Amounts falling due after more than one year			<u>11,147</u>		<u>16,638</u>
NET ASSETS			119		65
CAPITAL AND RESERVES					
Called up share capital	4		<u>2</u>		<u>2</u>
Profit and loss account			<u>117</u>		<u>63</u>
SHAREHOLDERS' FUNDS			119		65

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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.

BUCKINGHAMS CATERING SUPPLIES LIMITED (REGISTERED NUMBER: 04505242)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 12 March 2013 and were signed on its behalf by:

N R Buckingham - Director

Mrs L A Buckingham - Director

BUCKINGHAMS CATERING SUPPLIES LIMITED (REGISTERED NUMBER: 04505242)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 30 SEPTEMBER 2012**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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% 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.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, on the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>38,831</u>
AMORTISATION	
At 1 October 2011	34,948
Amortisation for year	3,883
At 30 September 2012	<u>38,831</u>
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	<u><u>3,883</u></u>

BUCKINGHAMS CATERING SUPPLIES LIMITED (REGISTERED NUMBER: 04505242)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>71,903</u>
DEPRECIATION	
At 1 October 2011	46,673
Charge for year	<u>6,307</u>
At 30 September 2012	<u>52,980</u>
NET BOOK VALUE	
At 30 September 2012	<u>18,923</u>
At 30 September 2011	<u>25,230</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

BUCKINGHAMS CATERING SUPPLIES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BUCKINGHAMS CATERING SUPPLIES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

12 March 2013

