

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**THE CONTRACT DINING COMPANY LTD**



**THE CONTRACT DINING COMPANY LTD (REGISTERED NUMBER: 07185364)**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**THE CONTRACT DINING COMPANY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:** Mrs A M Winn  
L M Winn

**REGISTERED OFFICE:** 55a High Street  
Headcorn  
Kent  
TN27 9NL

**REGISTERED NUMBER:** 07185364 (England and Wales)

**ACCOUNTANTS:** Anderson Phillips Accountants Limited  
Chartered Certified Accountants  
2 Exeter House  
Beaufort Court  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4FE



**THE CONTRACT DINING COMPANY LTD (REGISTERED NUMBER: 07185364)****ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Notes	31.3.13		31.3.12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>3,057</b>		2,969
<b>CURRENT ASSETS</b>					
Stocks		<b>16,007</b>		9,849	
Debtors		<b>91,051</b>		59,329	
Cash at bank		<b>96,407</b>		122,214	
		<b>203,465</b>		191,392	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>136,843</b>		137,008	
<b>NET CURRENT ASSETS</b>			<b>66,622</b>		54,384
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>69,679</b>		57,353
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>975</b>		2
Profit and loss account			<b>68,704</b>		57,351
<b>SHAREHOLDERS' FUNDS</b>			<b>69,679</b>		57,353

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 27 August 2013 and were signed on its behalf by:

Mrs A M Winn - Director





**THE CONTRACT DINING COMPANY LTD (REGISTERED NUMBER: 07185364)****NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013****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.

Plant and machinery etc - 33% on cost and 25% on cost

**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**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	4,807
Additions	<u>2,273</u>
At 31 March 2013	<u>7,080</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,838
Charge for year	<u>2,185</u>
At 31 March 2013	<u>4,023</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>3,057</u>
At 31 March 2012	<u>2,969</u>



**THE CONTRACT DINING COMPANY LTD (REGISTERED NUMBER: 07185364)****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.13</b>	31.3.12
			£	£
575	Ordinary A	£1	<b>575</b>	2
400	Ordinary B	£1	<b>400</b>	-
			<b><u>975</u></b>	<b><u>2</u></b>

The following shares were allotted and fully paid for cash at par during the year:

573 Ordinary A shares of £1 each

400 Ordinary B shares of £1 each

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	<b>31.3.13</b>	31.3.12
	£	£
<b>Mrs A M Winn</b>		
Balance outstanding at start of year	<b>(520)</b>	424
Amounts advanced	<b>973</b>	-
Amounts repaid	-	(944)
Balance outstanding at end of year	<b><u>453</u></b>	<b><u>(520)</u></b>



