

CARLTON CATERING LIMITED

**Company Registration Number:
00878021 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CARLTON CATERING LIMITED

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CARLTON CATERING LIMITED

Balance sheet

As at 31 March 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|--|--------------|------------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 514,586 | 486,154 |
| Total fixed assets: | | 514,586 | 486,154 |
| Current assets | | | |
| Stocks: | | 7,000 | 9,000 |
| Debtors: | | 165,399 | 149,835 |
| Cash at bank and in hand: | | 249,799 | 120,828 |
| Total current assets: | | 422,198 | 279,663 |
| Creditors: amounts falling due within one year: | 4 | (171,019) | (219,672) |
| Net current assets (liabilities): | | 251,179 | 59,991 |
| Total assets less current liabilities: | | 765,765 | 546,145 |
| Creditors: amounts falling due after more than one year: | 5 | (258,420) | (107,582) |
| Total net assets (liabilities): | | 507,345 | 438,563 |
| Capital and reserves | | | |
| Called up share capital: | | 12 | 12 |
| Profit and loss account: | | 507,333 | 438,551 |
| Shareholders funds: | | 507,345 | 438,563 |

The notes form part of these financial statements

CARLTON CATERING LIMITED

Balance sheet statements

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 December 2021
and signed on behalf of the board by:**

Name: D Muggeson
Status: Director

The notes form part of these financial statements

CARLTON CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets and depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Land And Buildings 2% Commercial Vehicles 25% Equipment 15% Motor Cars 25%

Valuation and information policy

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs. When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

Other accounting policies

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Pension Costs The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year. Government Grants Government Grants re Coronavirus Job Retention Scheme are recognised in the profit and loss account for the period the grant relates to. Other Government grants are recognised in the profit and loss in the year in which they are received.

CARLTON CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 47 | 47 |

CARLTON CATERING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 April 2020 | 759,164 |
| Additions | 62,825 |
| At 31 March 2021 | <u>821,989</u> |
| Depreciation | |
| At 01 April 2020 | 273,010 |
| Charge for year | 34,393 |
| At 31 March 2021 | <u>307,403</u> |
| Net book value | |
| At 31 March 2021 | <u>514,586</u> |
| At 31 March 2020 | <u>486,154</u> |

CARLTON CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

. 2021 2020UK corporation tax 46,099 81,749VAT 21,558 7,109Bank Loan 22,632 22,632Hire purchase 18,555 13,750Trade creditors 36,152 82,679Accruals 26,023 11,753

CARLTON CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due after more than one year note

| | | | | | | |
|--------|------|-----------------------------|---------|-------------|---------|---------|
| . 2021 | 2020 | Bank loans (unsecured) >1yr | 150,000 | -Loans >1yr | 176,765 | 176,765 |
|--------|------|-----------------------------|---------|-------------|---------|---------|

CARLTON CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Loans to directors

| | |
|---|--------------------|
| Name of director receiving advance or credit: | D Muggeson |
| Description of the loan: | Interest free loan |
| | £ |
| Balance at 01 April 2020 | 136,926 |
| Advances or credits repaid: | 11,395 |
| Balance at 31 March 2021 | <u>125,531</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.