

Registered Number:04838992

England and Wales

Crane Catering Services Limited

Unaudited Financial Statements

For the year ended 31 July 2023

Crane Catering Services Limited  
Contents Page  
For the year ended 31 July 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

**Crane Catering Services Limited**  
**Statement of Financial Position**  
**As at 31 July 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	3	72,498	84,866
		<b>72,498</b>	<b>84,866</b>
<b>Current assets</b>			
Inventories	4	28,000	18,500
Trade and other receivables	5	165,258	180,530
Cash and cash equivalents		419,232	240,113
		<b>612,490</b>	<b>439,143</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(230,477)	(190,624)
<b>Net current assets</b>		<b>382,013</b>	<b>248,519</b>
<b>Total assets less current liabilities</b>		<b>454,511</b>	<b>333,385</b>
<b>Net assets</b>		<b>454,511</b>	<b>333,385</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		453,511	332,385
<b>Shareholders' funds</b>		<b>454,511</b>	<b>333,385</b>

For the year ended 31 July 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 December 2023 and were signed by:

---

Mr N J Denton Director

**Crane Catering Services Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2023**

**Statutory Information**

Crane Catering Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04838992.

Registered address:

6 The Crescent  
Woldingham  
Surrey  
CR3 7DB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of 10 years.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Computer equipment	15% Reducing balance
Motor vehicles	15% Reducing balance
Fixtures and fittings	15% Reducing balance

**Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Crane Catering Services Limited  
Notes to the Financial Statements Continued  
For the year ended 31 July 2023

**2. Intangible fixed assets**

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 August 2022	150,000
At 31 July 2023	<b>150,000</b>
<b>Amortisation</b>	
At 01 August 2022	150,000
At 31 July 2023	<b>150,000</b>
<b>Net book value</b>	
At 31 July 2023	-
At 31 July 2022	-

**3. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Computer equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2022	1,626	166,104	11,137	9,798	188,665
Additions	475	-	-	-	475
At 31 July 2023	<b>2,101</b>	<b>166,104</b>	<b>11,137</b>	<b>9,798</b>	<b>189,140</b>
<b>Provision for depreciation and impairment</b>					
At 01 August 2022	1,287	86,234	8,919	7,359	103,799
Charge for year	163	11,981	333	366	12,843
At 31 July 2023	<b>1,450</b>	<b>98,215</b>	<b>9,252</b>	<b>7,725</b>	<b>116,642</b>
<b>Net book value</b>					
At 31 July 2023	<b>651</b>	<b>67,889</b>	<b>1,885</b>	<b>2,073</b>	<b>72,498</b>
At 31 July 2022	339	79,870	2,218	2,439	84,866

**4. Inventories**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stocks	28,000	18,500

Crane Catering Services Limited  
Notes to the Financial Statements Continued  
For the year ended 31 July 2023

**5. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	157,678	170,068
Other debtors	7,580	10,462
	<b>165,258</b>	<b>180,530</b>

**6. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	54,949	62,588
Taxation and social security	125,424	78,536
Other creditors	50,104	49,500
	<b>230,477</b>	<b>190,624</b>

**7. Related party transactions**

During the year the company paid £2,500 to the director in respect of use of home as office (£2,500 2022)

As at the 31st July 2023, the company owed director N Denton £4,501 (£9,882 2022)

**8. Average number of persons employed**

During the year the average number of employees was 8 (2022 : 8)

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.