

Registered number

04895695

Alexa Catering Limited

Filleted Accounts

30 September 2017

Alexa Catering Limited**Registered number: 04895695****Balance Sheet****as at 30 September 2017**

	2017	2016
	£	£
Fixed assets	-	5,000
Current assets	20,002	27,484
Prepayments and accrued income	10,500	-
	<u>30,502</u>	<u>27,484</u>
Creditors: amounts falling due within one year	(30,454)	(27,720)
Net current assets/(liabilities)	<u>48</u>	<u>(236)</u>
Total assets less current liabilities	<u>48</u>	<u>4,764</u>
Net assets	<u>48</u>	<u>4,764</u>
Capital and reserves	<u>48</u>	<u>4,764</u>

The company owes the Director A Wayne £24,608 as at 30 September 2017 (2016: £21,930). These amounts are unsecured, interest free and has no fixed repayment date.

The company is a private company limited by shares and incorporated in England. Its registered office is 37 Friars Avenue Avenue, London N20 0XG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Wayne

Director

Approved by the board on 26 June 2018

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.