

Registered Number 05781015

OZDEM CATERING LIMITED

Micro-entity Accounts

30 April 2023

Micro-entity Balance Sheet as at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed Assets		-	46
Current Assets		31,473	22,724
Prepayments and accrued income		-	535
Creditors: amounts falling due within one year		(27,552)	(19,437)
Net current assets (liabilities)		<u>3,921</u>	<u>3,822</u>
Total assets less current liabilities		<u>3,921</u>	<u>3,868</u>
Accruals and deferred income		(2,700)	(2,700)
Total net assets (liabilities)		<u>1,221</u>	<u>1,168</u>
Capital and reserves		<u>1,221</u>	<u>1,168</u>

- For the year ending 30 April 2023 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 January 2024

And signed on their behalf by:

Mr Orhan Ozdemir, Director

Footnotes:

- Guarantees
Other Note ;

Registered office :

16 Bywood Avenue
Croydon
United Kingdom
CR0 7RA

- Advances and credits
Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

Mr Orhan Ozdemir

Balance Brought Forward - £ 0

Advances /(credits) to the director - £ 42,615

Amounts repaid - £ (29,191)

Balance o/standing - £ 13,424

2022

Mr Orhan Ozdemir

Balance brought forward - £ 2,189

Advances /(credits) to the director - £ 73,079

Amounts repaid - £ (75,268)

Balance o/standing – £ 0

Notes to the Micro-entity Accounts for the period ended 30 April 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	5	5

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.