

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Bon Appetit Location Catering Limited

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for the Year Ended 31 March 2022

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Bon Appetit Location Catering Limited

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS: S Barnett
Mrs J L Barnett

SECRETARY: Mrs J L Barnett

REGISTERED OFFICE: 4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

REGISTERED NUMBER: 06143793 (England and Wales)

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	308,696	146,376
CURRENT ASSETS			
Debtors	6	540,368	551,367
Cash at bank		<u>2,816,234</u>	<u>2,097,538</u>
		3,356,602	2,648,905
CREDITORS			
Amounts falling due within one year	7	<u>387,790</u>	<u>305,634</u>
NET CURRENT ASSETS		<u>2,968,812</u>	<u>2,343,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,277,508	2,489,647
PROVISIONS FOR LIABILITIES		<u>55,170</u>	<u>27,135</u>
NET ASSETS		<u><u>3,222,338</u></u>	<u><u>2,462,512</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>3,222,238</u>	<u>2,462,412</u>
SHAREHOLDERS' FUNDS		<u><u>3,222,338</u></u>	<u><u>2,462,512</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2022 and were signed on its behalf by:

S Barnett - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Bon Appetit Location Catering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2021 - 9) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	-	123,512	389,626	1,733	514,871
Additions	11,896	14,565	191,086	707	218,254
Disposals	-	-	(18,438)	-	(18,438)
At 31 March 2022	<u>11,896</u>	<u>138,077</u>	<u>562,274</u>	<u>2,440</u>	<u>714,687</u>
DEPRECIATION					
At 1 April 2021	-	100,154	267,968	373	368,495
Charge for year	1,775	5,383	47,054	472	54,684
Eliminated on disposal	-	-	(17,188)	-	(17,188)
At 31 March 2022	<u>1,775</u>	<u>105,537</u>	<u>297,834</u>	<u>845</u>	<u>405,991</u>
NET BOOK VALUE					
At 31 March 2022	<u>10,121</u>	<u>32,540</u>	<u>264,440</u>	<u>1,595</u>	<u>308,696</u>
At 31 March 2021	<u>-</u>	<u>23,358</u>	<u>121,658</u>	<u>1,360</u>	<u>146,376</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	27,420	38,052
Other debtors	<u>512,948</u>	<u>513,315</u>
	<u>540,368</u>	<u>551,367</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	111,726	101,690
Taxation and social security	233,752	176,350
Other creditors	<u>42,312</u>	<u>27,594</u>
	<u>387,790</u>	<u>305,634</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

Mr S Barnett and Mrs J L Barnett have the ultimate controlling interest in the company by virtue of their 100% ownership of the company's Ordinary Share capital.

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.