REGISTERED NUMBER: 06143793 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

Bon Appetit Location Catering Limited

Contents of the Financial Statements for the Year Ended 31 March 2021

Company Information
for the Year Ended 31 March 2021

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

Bon Appetit Location Catering Limited (Registered number: 06143793)

Balance Sheet
31 March 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	5		146,376		163,136
CURRENT ASSETS					
Debtors	6	551,367		536,948	
Cash at bank		2,097,538		1,731,426	
		2,648,905		2,268,374	
CREDITORS					
Amounts falling due within one year	7	305,634		185,845	
NET CURRENT ASSETS			2,343,271		2,082,529
TOTAL ASSETS LESS CURRENT LIABILITIES			2,489,647		2,245,665
PROVISIONS FOR LIABILITIES			27,135		30,171
NET ASSETS			2,462,512		2,215,494
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			2,462,412		2,215,394
SHAREHOLDERS' FUNDS			2,462,512		2,215,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 30 September 2021 and were signed on its behalf by:

S Barnett - Director

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

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 (2020 - 9) .

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2020	123,096	379,888	1,442	504,426
Additions	416	30,333	291	31,040
Disposals	-	(20,595)	-	(20,595)
At 31 March 2021	123,512	389,626	1,733	514,871
DEPRECIATION				
At 1 April 2020	94,358	246,872	60	341,290
Charge for year	5,796	39,733	313	45,842
Eliminated on disposal	-	(18,637)	-	(18,637)
At 31 March 2021	100,154	267,968	373	368,495
NET BOOK VALUE				
At 31 March 2021	23,358	121,658	1,360	146,376
At 31 March 2020	28,738	133,016	1,382	163,136

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	38,052	30,989
Other debtors	513,315	505,959
	551,367	536,948

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	101,690	56,751
Taxation and social security	176,350	121,013
Other creditors	27,594	8,081
	305,634	185,845

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	1	100	100

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.