

Commercial Kitchen Services (Surrey) Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 November 2020 to 31 August 2021

T Burton & Co Ltd
Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

Commercial Kitchen Services (Surrey) Limited

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Commercial Kitchen Services (Surrey) Limited

Company Information

Directors David Bourke
Mr Stephen S Bourke
Mary Josephine Bourke

Registered office c/o T Burton & Co
Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

Accountants T Burton & Co Ltd
Suite 1, Scotts Place
24 Scotts Road
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BR1 3QD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Commercial Kitchen Services (Surrey) Limited
for the Period Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Commercial Kitchen Services (Surrey) Limited for the period ended 31 August 2021 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Commercial Kitchen Services (Surrey) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Commercial Kitchen Services (Surrey) Limited and state those matters that we have agreed to state to the Board of Directors of Commercial Kitchen Services (Surrey) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Commercial Kitchen Services (Surrey) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Commercial Kitchen Services (Surrey) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Commercial Kitchen Services (Surrey) Limited. You consider that Commercial Kitchen Services (Surrey) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Commercial Kitchen Services (Surrey) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
T Burton & Co Ltd
Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

24 May 2022

Commercial Kitchen Services (Surrey) Limited

(Registration number: 07046932)
Balance Sheet as at 31 August 2021

	Note	2021 £
Fixed assets		
Tangible assets	<u>4</u>	14,000
Current assets		
Cash at bank and in hand		5,135
Creditors: Amounts falling due within one year	<u>5</u>	<u>(23,594)</u>
Net current liabilities		<u>(18,459)</u>
Net liabilities		<u><u>(4,459)</u></u>
Capital and reserves		
Called up share capital	<u>6</u>	3
Profit and loss account		<u>(4,462)</u>
Shareholders' deficit		<u><u>(4,459)</u></u>

For the financial period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 23 May 2022 and signed on its behalf by:

.....

David Bourke
Director

Commercial Kitchen Services (Surrey) Limited

Notes to the Unaudited Financial Statements for the Period from 1 November 2020 to 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

c/o T Burton & Co
Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD
England

These financial statements were authorised for issue by the Board on 23 May 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	20 straight line

Commercial Kitchen Services (Surrey) Limited

Notes to the Unaudited Financial Statements for the Period from 1 November 2020 to 31 August 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 1.

Commercial Kitchen Services (Surrey) Limited

Notes to the Unaudited Financial Statements for the Period from 1 November 2020 to 31 August 2021

4 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
Additions	17,500	17,500
At 31 August 2021	17,500	17,500
Depreciation		
Charge for the period	3,500	3,500
At 31 August 2021	3,500	3,500
Carrying amount		
At 31 August 2021	14,000	14,000

5 Creditors

Creditors: amounts falling due within one year

	2021 £
Due within one year	
Accruals and deferred income	810
Other creditors	22,784
	23,594

6 Share capital

Allotted, called up and fully paid shares

	2021 No.	£
Ordinary shares of £1 each	3	3

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.