
DECO CATERING COMPANY LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

DECO CATERING COMPANY LTD
REGISTERED NUMBER: 07060552

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	30 September 2022	<i>30 November 2021</i>
	£	£
Fixed assets	-	3,707
Current assets	65,443	89,199
Creditors: amounts falling due within one year	(40,518)	(64,487)
Net current assets	24,925	24,712
Total assets less current liabilities	24,925	28,419
Creditors: amounts falling due after more than one year	(24,825)	(27,652)
Net assets	100	767
Capital and reserves	100	767

Notes

General information

Deco Catering Company Limited is a private company limited by share capital, incorporated in England and Wales, registration number 07060552. The address of the registered office is Hurkan Sayman & Co, 291 Green Lanes, London, N13 4XS.

Average number of employees

The average monthly number of employees, including directors, during the period was 5 (2021 - 4).

Directors' benefits: advances, credits and guarantees

Included within Current Assets at the year end is a debit amount of £65,231 (2021: £65,235), due to the company from the director. The amount drawn during the year was £48,858. The amount repaid during the year was £29,080. This loan is charged interest at 2% and is repayable on demand.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

DECO CATERING COMPANY LTD
REGISTERED NUMBER: 07060552

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2022

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Sedat Ozkan
Director

Date: 13 October 2023

The notes on page 2 form part of these financial statements.

1. Cease of Trade

The company ceased trade on 30 September 2022.

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.