

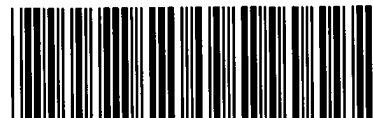
Unaudited Financial Statements for the Year Ended 31 January 2018

for

Central Bar & Catering Supplies Ltd

Amended

TUESDAY



A15 *A7K3YZH4* #140
04/12/2018
COMPANIES HOUSE

Central Bar & Catering Supplies Ltd (Registered number: 07118449)

Balance Sheet
31 January 2018

	31.1.18	31.1.17
	£	£
FIXED ASSETS	10,290	4,675
CURRENT ASSETS	251,989	221,947
CREDITORS		
Amounts falling due within one year	<u>(112,999)</u>	<u>(100,146)</u>
NET CURRENT ASSETS	138,990	121,801
TOTAL ASSETS LESS CURRENT LIABILITIES	149,280	126,476
CAPITAL AND RESERVES	149,280	126,476

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Central Bar & Catering Supplies Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07118449

Registered office: 11 Howard Street
Treorchy
Rhondda Cynon Taff
CF42 6AR

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 October 2018 and were signed by:

K Thomas - Director

