

Registered Number:07158830

England and Wales

Catering Wholesalers Limited

Unaudited Financial Statements

For the year ended 30 April 2017

Catering Wholesalers Limited

Contents Page
For the year ended 30 April 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	18,666	18,666
Property, plant and equipment	3	18,544	13,805
		37,210	32,471
Current assets			
Trade and other receivables	4	53,458	54,817
Cash and cash equivalents		8,250	13,658
		61,708	68,475
Trade and other payables: amounts falling due within one year	5	(26,402)	(32,471)
Net current assets		35,306	36,004
Total assets less current liabilities		72,516	68,475
Trade and other payables: amounts falling due after more than one year	6	(12,769)	(15,205)
Net assets		59,747	53,270
Capital and reserves			
Called up share capital		4	4
Retained earnings		59,743	53,266
Shareholders' funds		59,747	53,270

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 19 July 2017 and were signed by:

John Chipperfield Director

Lin Chipperfield Director

The notes form part of these financial statements

Catering Wholesalers Limited

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

Catering Wholesalers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07158830.

Registered address:
Unit 17 Baddow Park
West Hanningfield
Chelmsford
Essex
CM2 7SY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2016	18,666
At 30 April 2017	18,666
Net book value	
At 30 April 2017	18,666
At 30 April 2016	18,666

Catering Wholesalers Limited

Notes to the Financial Statements Continued For the year ended 30 April 2017

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 May 2016	12,982	8,001	20,983
Additions	-	9,000	9,000
At 30 April 2017	12,982	17,001	29,983
Provision for depreciation and impairment			
At 01 May 2016	5,738	1,440	7,178
Charge for year	1,449	2,812	4,261
At 30 April 2017	7,187	4,252	11,439
Net book value			
At 30 April 2017	5,795	12,749	18,544
At 30 April 2016	7,244	6,561	13,805

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	38,945	53,159
Other debtors	14,513	1,658
	53,458	54,817

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	15,163	16,318
Taxation and social security	3,313	7,227
Other creditors	7,926	8,926
	26,402	32,471

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	12,769	15,205

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.