

Registered Number:07158830

England and Wales

Catering Wholesalers Limited

Unaudited Financial Statements

For the year ended 30 April 2019

Catering Wholesalers Limited

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Statement of Financial Position  
As at 30 April 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	2	18,666	18,666
Property, plant and equipment	3	8,669	10,835
		<b>27,335</b>	<b>29,501</b>
<b>Current assets</b>			
Trade and other receivables	4	62,650	61,774
Cash and cash equivalents		7,322	8,763
		<b>69,972</b>	<b>70,537</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(10,381)	(11,988)
<b>Net current assets</b>		<b>59,591</b>	<b>58,549</b>
<b>Total assets less current liabilities</b>		<b>86,926</b>	<b>88,050</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(3,868)	(8,976)
<b>Net assets</b>		<b>83,058</b>	<b>79,074</b>
<b>Capital and reserves</b>			
Called up share capital		4	4
Retained earnings		83,054	79,070
<b>Shareholders' funds</b>		<b>83,058</b>	<b>79,074</b>

For the year ended 30 April 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 October 2019 and were signed by:

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John Chipperfield Director

Lin Chipperfield Director

# Catering Wholesalers Limited

## Notes to the Financial Statements For the year ended 30 April 2019

### 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 2018	18,666
At 30 April 2019	<b>18,666</b>
Net book value	
At 30 April 2019	<b>18,666</b>
At 30 April 2018	<b>18,666</b>

# Catering Wholesalers Limited

## Notes to the Financial Statements Continued For the year ended 30 April 2019

### 3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 May 2018	12,982	12,001	24,983
At 30 April 2019	<b>12,982</b>	<b>12,001</b>	<b>24,983</b>
<b>Provision for depreciation and impairment</b>			
At 01 May 2018	8,346	5,802	14,148
Charge for year	927	1,239	2,166
At 30 April 2019	<b>9,273</b>	<b>7,041</b>	<b>16,314</b>
<b>Net book value</b>			
At 30 April 2019	<b>3,709</b>	<b>4,960</b>	<b>8,669</b>
At 30 April 2018	<b>4,636</b>	<b>6,199</b>	<b>10,835</b>

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	38,624	47,392
Other debtors	24,026	14,382
	<b>62,650</b>	<b>61,774</b>

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

	2019	2018
	£	£
Trade creditors	6,151	5,185
Taxation and social security	4,230	6,115
Other creditors	-	688
	<b>10,381</b>	<b>11,988</b>

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

	2019	2018
	£	£
Bank loans and overdraft (secured)	3,868	8,976

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.