Registered Number:07158830

England and Wales

Catering Wholesalers Limited

Unaudited Financial Statements

For the year ended 30 April 2018

Catering Wholesalers Limited

Contents Page
For the year ended 30 April 2018

Statement of Financial Position
As at 30 April 2018

	Notes	2018	2017
		£	£
Fixed assets			
Intangible assets	2	18,666	18,666
Property, plant and equipment	3	10,835	18,544
		29,501	**37,210**
Current assets			
Trade and other receivables	4	61,774	53,458
Cash and cash equivalents		8,763	8,250
		70,537	**61,708**
Trade and other payables: amounts falling due within one year	5	(11,988)	(26,402)
Net current assets		**58,549**	**35,306**
Total assets less current liabilities		**88,050**	**72,516**
Trade and other payables: amounts falling due after more than one year	6	(8,976)	(12,769)
Net assets		**79,074**	**59,747**
Capital and reserves			
Called up share capital		4	4
Retained earnings		79,070	59,743
Shareholders' funds		**79,074**	**59,747**

For the year ended 30 April 2018 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 2018 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 01 August 2018 and were signed by:

John Chipperfield Director

Lin Chipperfield Director

Notes to the Financial Statements
For the year ended 30 April 2018

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 2017	18,666
At 30 April 2018	**18,666**
Net book value	
At 30 April 2018	**18,666**
At 30 April 2017	**18,666**

Notes to the Financial Statements Continued
For the year ended 30 April 2018

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 May 2017	12,982	17,001	29,983
Additions	-	2,500	2,500
Disposals	-	(7,500)	(7,500)
At 30 April 2018	**12,982**	**12,001**	**24,983**
Provision for depreciation and impairment			
At 01 May 2017	7,187	4,252	11,439
Charge for year	1,159	1,550	2,709
At 30 April 2018	**8,346**	**5,802**	**14,148**
Net book value			
At 30 April 2018	**4,636**	**6,199**	**10,835**
At 30 April 2017	**5,795**	**12,749**	**18,544**

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	47,392	38,945
Other debtors	14,382	14,513
	61,774	**53,458**

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

	2018	2017
	£	£
Trade creditors	5,185	15,163
Taxation and social security	6,115	3,313
Other creditors	688	7,926
	11,988	**26,402**

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

	2018	2017
	£	£
Bank loans and overdraft (secured)	8,976	12,769