

Registered Number:07158830

England and Wales

Catering Wholesalers Limited

Unaudited Financial Statements

For the year ended 30 April 2021

Catering Wholesalers Limited
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Catering Wholesalers Limited
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	18,666	18,666
Property, plant and equipment	3	26,526	27,656
		45,192	46,322
Current assets			
Trade and other receivables	4	27,606	30,496
Cash and cash equivalents		7,851	17,274
		35,457	47,770
Trade and other payables: amounts falling due within one year	5	(25,978)	(11,699)
Net current assets		9,479	36,071
Total assets less current liabilities		54,671	82,393
Trade and other payables: amounts falling due after more than one year	6	(15,505)	(22,448)
Net assets		39,166	59,945
Capital and reserves			
Called up share capital		4	4
Retained earnings		39,162	59,941
Shareholders' funds		39,166	59,945

For the year ended 30 April 2021 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 2021 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 17 November 2021 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 2021

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 2020	18,666
At 30 April 2021	18,666
Net book value	
At 30 April 2021	18,666
At 30 April 2020	18,666

Catering Wholesalers Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2021

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 May 2020	12,982	34,001	46,983
At 30 April 2021	12,982	34,001	46,983
Provision for depreciation and impairment			
At 01 May 2020	10,014	9,313	19,327
Charge for year	593	537	1,130
At 30 April 2021	10,607	9,850	20,457
Net book value			
At 30 April 2021	2,375	24,151	26,526
At 30 April 2020	2,968	24,688	27,656

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	14,409	16,177
Other debtors	13,197	14,319
	27,606	30,496

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

	2021	2020
	£	£
Trade creditors	1,975	4,568
Taxation and social security	1,053	3,099
Other creditors	22,950	4,032
	25,978	11,699

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

	2021	2020
	£	£
Bank loans and overdraft (secured)	15,505	22,448

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

Catering Wholesalers Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2021

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.