

**VHL CATERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

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UNAUDITED ACCOUNTS
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VHL CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Pawel KALISZEWSKI
Company Number	08245698 (England and Wales)
Registered Office	53 HILLGATE PLACE KENSINGTON LONDON W8 7SS UNITED KINGDOM
Accountants	Alexander Rosse Limited 153 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

VHL CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	-	(200)
Cash at bank and in hand		227,274	143,280
		<u>227,274</u>	<u>143,080</u>
Creditors: amounts falling due within one year	5	(94,892)	(90,464)
Net current assets		<u>132,382</u>	<u>52,616</u>
Net assets		<u>132,382</u>	<u>52,616</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>132,372</u>	<u>52,606</u>
Shareholders' funds		<u><u>132,382</u></u>	<u><u>52,616</u></u>

For the year ending 31 October 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 July 2019.

Pawel KALISZEWSKI
Director

Company Registration No. 08245698

VHL CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

VHL CATERING LTD is a private company, limited by shares, registered in England and Wales, registration number 08245698. The registered office is 53 HILLGATE PLACE, KENSINGTON, LONDON, W8 7SS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

These accounts have been prepared on a going concern basis.

4 Debtors

	2018	2017
	£	£
Trade debtors	-	(200)

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	37,068	36,175
Accrued preference dividends	23,400	-
Other creditors	1,952	11,349
Loans from directors	32,472	42,940
	94,892	90,464

6 Average number of employees

During the year the average number of employees was 2 (2017: 2).

