

**VHL CATERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

VHL CATERING LTD
UNAUDITED ACCOUNTS
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VHL CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

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

VHL CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	1,119
Current assets			
Debtors	5	397,358	325,210
Cash at bank and in hand		591,453	96,384
		<u>988,811</u>	<u>421,594</u>
Creditors: amounts falling due within one year	<u>6</u>	(63,437)	260,719
Net current assets		<u>925,374</u>	<u>682,313</u>
Net assets		<u>925,374</u>	<u>683,432</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		925,364	683,422
Shareholders' funds		<u>925,374</u>	<u>683,432</u>

For the year ending 30 April 2022 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.

The financial statements were approved by the Board and authorised for issue on 20 January 2023 and were signed on its behalf by

Pawel KALISZEWSKI
Director

Company Registration No. 08245698

VHL CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% SL
Computer equipment	33% SL

VHL CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2021	934	399	1,333
Revaluations	-	(399)	(399)
Disposals	(934)	-	(934)
At 30 April 2022	-	-	-
Depreciation			
At 1 May 2021	100	114	214
On disposals	(100)	(114)	(214)
At 30 April 2022	-	-	-
Net book value			
At 30 April 2022	-	-	-
At 30 April 2021	834	285	1,119

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	397,358	275,712
Accrued income and prepayments	-	49,498
	397,358	325,210

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	-	44,648
Trade creditors	376,297	50,050
Taxes and social security	163,168	73,712
Other creditors	43,925	44,369
Loans from directors	(669,953)	(476,498)
Accruals	150,000	3,000
	63,437	(260,719)

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

