

**VHL CATERING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021**

**VHL CATERING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**VHL CATERING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021**

---

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

**VHL CATERING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,119	-
<b>Current assets</b>			
Debtors	5	325,210	27,500
Cash at bank and in hand		96,384	397,335
		<u>421,594</u>	<u>424,835</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	260,719	(66,798)
<b>Net current assets</b>		<u>682,313</u>	<u>358,037</u>
<b>Total assets less current liabilities</b>		683,432	358,037
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(50,634)
<b>Net assets</b>		<u>683,432</u>	<u>307,403</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		683,422	307,393
<b>Shareholders' funds</b>		<u>683,432</u>	<u>307,403</u>

For the period ending 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 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 21 October 2021 and were signed on its behalf by

Pawel KALISZEWSKI  
Director

Company Registration No. 08245698

**VHL CATERING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021**

---

**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 period, 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%
Computer equipment	33%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2019	-	-	-
Additions	934	399	1,333
At 30 April 2021	934	399	1,333
<b>Depreciation</b>			
Charge for the period	100	114	214
At 30 April 2021	100	114	214
<b>Net book value</b>			
At 30 April 2021	834	285	1,119

**VHL CATERING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021**

---

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	275,712	-
Accrued income and prepayments	49,498	-
Other debtors	-	27,500
	<hr/>	<hr/>
	325,210	27,500
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	44,648	-
Trade creditors	50,050	27,000
Amounts owed to group undertakings and other participating interests	-	1,403
Taxes and social security	73,712	(16,978)
Other creditors	44,369	-
Loans from directors	(476,498)	30,373
Accruals	3,000	25,000
	<hr/>	<hr/>
	(260,719)	66,798
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	50,634
	<hr/>	<hr/>

**8 Average number of employees**

During the period the average number of employees was 1 (2019: 2).

