

REGISTERED NUMBER: 08272546 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

GBH Catering Limited

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for the Year Ended 31 March 2019

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GBH Catering Limited (Registered number: 08272546)

Balance Sheet
31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
FIXED ASSETS		3,093		2,056
CURRENT ASSETS	24,966		24,113	
PREPAYMENTS AND ACCRUED INCOME	2,802		5,369	
CREDITORS				
Amounts falling due within one year	<u>(27,704)</u>		<u>(27,100)</u>	
NET CURRENT ASSETS		<u>64</u>		<u>2,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,157		4,438
ACCRUALS AND DEFERRED INCOME		<u>1,800</u>		<u>1,800</u>
NET ASSETS		<u>1,357</u>		<u>2,638</u>
CAPITAL AND RESERVES		<u>1,357</u>		<u>2,638</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

GBH Catering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08272546

Registered office: 1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 5) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 1 April 2018, the director's loan account had a credit balance of £12,907. During the period the director paid company expenses of £3,507. As a result, at the end of the year the company owed £16,414 to the director.

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 5 December 2019 and were signed by:

Mrs Gillian Brislen-Hall - Director

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.