

REGISTERED NUMBER: 08272546 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**GBH Catering Limited**

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**for the Year Ended 31 March 2018**

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**GBH Catering Limited (Registered number: 08272546)**

**Balance Sheet**  
**31 March 2018**

	31.3.18		31.3.17	
	£	£	£	£
<b>FIXED ASSETS</b>		2,056		2,322
<b>CURRENT ASSETS</b>	24,113		8,419	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	5,369		10,720	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(27,100)</u>		<u>(17,599)</u>	
<b>NET CURRENT ASSETS</b>		<u>2,382</u>		<u>1,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,438		3,862
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>1,800</u>		<u>1,800</u>
<b>NET ASSETS</b>		<u><u>2,638</u></u>		<u><u>2,062</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>2,638</u></u>		<u><u>2,062</u></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

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2017 - 4 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 1 April 2017, the director's loan account had a credit balance of £7,076. During the period the director paid company expenses of £5,831. As a result, at the end of the year the company owed £12,907 to the director.

**Balance Sheet - continued**  
**31 March 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2018 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.