

Company registration number 09310228 (England and Wales)

**K & S DORSET CATERING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**  
**PAGES FOR FILING WITH REGISTRAR**



# K & S DORSET CATERING LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		100,852		67,734
Current assets	146,275		210,988	
Prepayments and accrued income	2,965		2,668	
Creditors: amounts falling due within one year	(100,400)		(112,940)	
Net current assets		48,840		100,716
Total assets less current liabilities		149,692		168,450
Creditors: amounts falling due after more than one year		(24,109)		(34,030)
Net assets		125,583		134,420
Capital and reserves		125,583		134,420

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

As at 28 February 2023, the directors owed the company £64,639 (2022 - £1,608DR). Interest has been charged at 2%, the loan is repayable on demand.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	17	15

K & S Dorset Catering Limited is a private company limited by shares incorporated in England and Wales. The registered office is Verulam House, 1 Cropmead, Crewkerne, Somerset, TA18 7HQ.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **K & S DORSET CATERING LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2023***

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The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 16 November 2023 and are signed on its behalf by:

.....  
Mr K Bashford

**Director**

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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.