

Registered number

09327004

Aretsi Event Catering Limited

Filleted Accounts

30 November 2018

Aretsi Event Catering Limited

Registered number: 09327004

Balance Sheet

as at 30 November 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	13,190	12,455
Current assets			
Debtors	3	1,266	1,427
Cash at bank and in hand		1,734	4,616
		<u>3,000</u>	<u>6,043</u>
Creditors: amounts falling due within one year	4	(14,591)	(15,819)
Net current liabilities		<u>(11,591)</u>	<u>(9,776)</u>
Net assets		<u>1,599</u>	<u>2,679</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,499	2,579
Shareholder's funds		<u>1,599</u>	<u>2,679</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Ioannis Mouratis

Director

Approved by the board on 29 August 2019

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

2 Tangible fixed assets

3 Debtors

2018

2017

	£	£
Trade debtors	911	1,347
Other debtors	355	80
	<u>1,266</u>	<u>1,427</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,365	1,585
Director's account	1,792	6,230
Taxation and social security costs	4,635	2,205
Other creditors	5,799	5,799
	<u>14,591</u>	<u>15,819</u>

5 Other information

Aretsi Event Catering Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 7 All Saints Industrial Estate, All Saints Street
Hockley
Birmingham
West Midlands
B18 7RJ

6 Going concern

The financial statements have been prepared on the basis that the company is a going concern and that the directors will continue to support the company.

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.