

Registered number

09327004

Aretsi Event Catering Limited

Filleted Accounts

30 November 2019

Aretsi Event Catering Limited

Registered number: 09327004

Balance Sheet

as at 30 November 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	28,989	13,190
Current assets			
Debtors	4	14,513	1,266
Cash at bank and in hand		2,034	1,734
		<u>16,547</u>	<u>3,000</u>
Creditors: amounts falling due within one year	5	(29,436)	(14,591)
Net current liabilities		<u>(12,889)</u>	<u>(11,591)</u>
Total assets less current liabilities		<u>16,100</u>	<u>1,599</u>
Creditors: amounts falling due after more than one year	6	(10,157)	-
Net assets		<u><u>5,943</u></u>	<u><u>1,599</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,843	1,499
Shareholder's funds		<u><u>5,943</u></u>	<u><u>1,599</u></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 12 November 2020

for the year ended 30 November 2019

1 Accounting policies

Basis of preparation

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

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

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:

Plant and machinery	25% reducing balance
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2	Employees	2019 Number	2018 Number
	Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 December 2018	2,723	29,891	32,614
Additions	-	24,555	24,555
At 30 November 2019	<u>2,723</u>	<u>54,446</u>	<u>57,169</u>
Depreciation			
At 1 December 2018	-	19,424	19,424
Charge for the year	-	8,756	8,756
At 30 November 2019	-	28,180	28,180

Net book value

At 30 November 2019	<u>2,723</u>	<u>26,266</u>	<u>28,989</u>
At 30 November 2018	<u>2,723</u>	<u>10,467</u>	<u>13,190</u>

4 Debtors	2019	2018
	£	£

Trade debtors	14,513	911
Other debtors	-	355
	<u>14,513</u>	<u>1,266</u>

5 Creditors: amounts falling due within one year	2019	2018
	£	£

Trade creditors	1,717	2,365
Director's account	19,853	1,792
Taxation and social security costs	2,066	4,635
Other creditors	5,800	5,799
	<u>29,436</u>	<u>14,591</u>

6 Creditors: amounts falling due after one year	2019	2018
	£	£

Bank loans	<u>10,157</u>	<u>-</u>
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7 Other information

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

Unit7, All Saints Industrial Estate
All Saints Street
Hockley
Birmingham
B18 7RJ

8 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.