

Unaudited Financial Statements
for the Year Ended 30 November 2021
for
Aretsi Event Catering Limited

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for the Year Ended 30 November 2021**

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Company Information
for the Year Ended 30 November 2021

DIRECTOR: Mr I Mouratis

REGISTERED OFFICE: Unit 7 All Saints Industrial Estate All
Hockley
Birmingham
B18 7RJ

REGISTERED NUMBER: 09327004 (England and Wales)

ACCOUNTANTS: Marneros Marcus & Co Ltd
Chartered Certified Accountants
First floor, Hagley Court
40 Vicarage Road
Edgbaston
Birmingham
West Midlands
B15 3EZ

Balance Sheet
30 November 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		17,544		22,485
CURRENT ASSETS					
Debtors	5	17,293		17,955	
Cash at bank and in hand		<u>5,864</u>		<u>6,430</u>	
		23,157		24,385	
CREDITORS					
Amounts falling due within one year	6	<u>45,165</u>		<u>52,399</u>	
NET CURRENT LIABILITIES			<u>(22,008)</u>		<u>(28,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,464)</u>		<u>(5,529)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(4,564)</u>		<u>(5,629)</u>
			<u>(4,464)</u>		<u>(5,529)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2022 and were signed by:

Mr I Mouratis - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2021**

1. STATUTORY INFORMATION

Aretsi Event Catering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2020 and 30 November 2021	<u>2,723</u>	<u>54,529</u>	<u>57,252</u>
DEPRECIATION			
At 1 December 2020	-	34,767	34,767
Charge for year	-	<u>4,941</u>	<u>4,941</u>
At 30 November 2021	-	<u>39,708</u>	<u>39,708</u>
NET BOOK VALUE			
At 30 November 2021	<u>2,723</u>	<u>14,821</u>	<u>17,544</u>
At 30 November 2020	<u>2,723</u>	<u>19,762</u>	<u>22,485</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	17,293	17,650
Other debtors	-	305
	<u>17,293</u>	<u>17,955</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	12,367	16,096
Trade creditors	4,830	9,571
Social security and other taxes	1,835	1,854
Other creditors	-	5,800
Commercial card	1,418	-
Directors' loan accounts	24,715	18,836
Accrued expenses	-	242
	<u>45,165</u>	<u>52,399</u>

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.