

Company Registration Number 11467583 (England and Wales)

**PAS CATERING LTD**  
**THE BARFORD INN**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**



**PAS CATERING LTD  
THE BARFORD INN  
BALANCE SHEET**

**AS AT 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
Fixed assets		13,192		6,136
Current assets	64,109		78,350	
Prepayments and accrued income	1,336		2,231	
Creditors: amounts falling due within one year	(29,828)		(29,550)	
Net current assets		35,617		51,031
Total assets less current liabilities		48,809		57,167
Creditors: amounts falling due after more than one year		(36,668)		(50,000)
Net assets		12,141		7,167
Capital and reserves		12,141		7,167

**Notes to the financial statements**

**1 Employees**

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

	2021 Number	2020 Number
Employees	13	11

PAS Catering Ltd 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 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has 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.

**PAS CATERING LTD  
THE BARFORD INN  
BALANCE SHEET (CONTINUED)  
*AS AT 30 SEPTEMBER 2021***

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The financial statements were approved and signed by the director and authorised for issue on 24 June 2022

Mr P A Stapley  
**Director**

**Company Registration Number 11467583**

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.