

Company Registration Number 11467583 (England and Wales)

PAS CATERING LTD
THE BARFORD INN
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
PAGES FOR FILING WITH REGISTRAR



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

AS AT 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		6,136		3,878
Current assets	78,350		24,303	
Prepayments and accrued income	2,231		286	
Creditors: amounts falling due within one year	<u>(29,550)</u>		<u>(45,962)</u>	
Net current assets/(liabilities)		<u>51,031</u>		<u>(21,373)</u>
Total assets less current liabilities		57,167		(17,495)
Creditors: amounts falling due after more than one year		<u>(50,000)</u>		<u>-</u>
Net assets/(liabilities)		<u><u>7,167</u></u>		<u><u>(17,495)</u></u>
Capital and reserves		<u><u>7,167</u></u>		<u><u>(17,495)</u></u>

Notes to the financial statements

1 Employees

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

	2020 Number	2019 Number
Employees	<u>11</u>	<u>10</u>

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 2020 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 2020***

The financial statements were approved and signed by the director and authorised for issue on 29 April 2021

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.