

**R & K CATERING SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 17 DECEMBER 2019 TO 31 DECEMBER 2020**

**R & K Catering Services Limited**  
**Balance Sheet**  
**As at 31 December 2020**

---

**Registered number:** 12367371

	<b>31 December 2020</b>
	<b>£</b>
Fixed assets	7,410
Current assets	18,134
Prepayments and accrued income	500
Creditors: Amounts Falling Due Within One Year	(21,839 )
<b>NET CURRENT LIABILITIES</b>	<b>(3,205 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,205</b>
Accruals and deferred income	(4,487 )
<b>NET LIABILITIES</b>	<b>(282 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(282 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 7

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 17 December 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ryan Hughes	-	7,442	-	-	7,442

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

R & K Catering Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12367371 . The registered office is Ship Deck Newport Road, Trethomas, Caerphilly, CF83 8BR.

**R & K Catering Services Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

---

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mr Ryan Hughes**

Director

**15/12/2021**

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.