

**COMPANY REGISTRATION NUMBER: 13365428**

**JOHN WATT CATERING LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**JOHN WATT CATERING LIMITED**

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**JOHN WATT CATERING LIMITED****BALANCE SHEET AS AT 31 JANUARY 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	25,167	5,579
Current assets	81,950	58,985
Creditors: Amounts falling due within one year	<u>(64,669)</u>	<u>(57,097)</u>
Net current assets	<u>17,281</u>	<u>1,888</u>
Total assets less current liabilities	42,448	7,467
Creditors: Amounts falling due after more than one year	<u>(32,900)</u>	<u>(2,900)</u>
	<u>9,548</u>	<u>4,567</u>
Capital and reserves	<u>9,548</u>	<u>4,567</u>

# **JOHN WATT CATERING LIMITED**

## **BALANCE SHEET AS AT 31 JANUARY 2023 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023**

#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

These financial statements were authorised for issue by the Board on 27 October 2023.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

## **JOHN WATT CATERING LIMITED**

### **BALANCE SHEET AS AT 31 JANUARY 2023 (CONTINUED)**

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 27 October 2023 and signed on its behalf by:

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Mr P R Johnston

Director

Company registration number: 13365428

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.