

TEE HOUSE CATERING CO LTD

Registered Number
SC380295
(Scotland)

Unaudited Financial Statements for the Year Ended
30 June 2021

TEE HOUSE CATERING CO LTD

Company Information for the year from 1 July 2020 to 30 June 2021

Directors	LEES, Caroline
Registered Address	1 Dalhousie Terrace Morningside Edinburgh EH10 5NE
Registered Number	SC380295 (Scotland)

TEE HOUSE CATERING CO LTD

Statement of Financial Position

30 June 2021

	2021 £	2020 £
Current Assets	18,691	4,881
Creditors amounts falling due within one year	(4,560)	(7,294)
Net current assets (liabilities)	<u>14,131</u>	<u>(2,413)</u>
Total assets less current liabilities	<u>14,131</u>	<u>(2,413)</u>
Creditors amounts falling due after one year	(6,531)	(10,463)
Provisions for liabilities	(1,107)	(790)
Net assets (liabilities)	<u>6,493</u>	<u>(13,666)</u>
Capital and reserves	<u>6,493</u>	<u>(13,666)</u>

The company is a private company limited by shares and registered in Scotland. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The average number of persons employed by the company in the period was 5 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 18 December 2021, and are signed on its behalf by:

LEES, Caroline

Director

Registered Company No. SC380295

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.