

Company registration number: **SC448249**

Bisley Catering Ltd
Unaudited Filleted Financial Statements for the
year ended
31 July 2020

Bisley Catering Ltd

Statement of Financial Position

31 July 2020

	2020	2019
	£	£
Fixed assets	20,310	25,058
Current assets	12,532	2,293
Creditors: amounts falling due within one year	27,966	(18,592)
Net current assets/(liabilities)	40,498	(16,299)
Total assets less current liabilities	60,808	8,759
Creditors: amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(6,580)	(4,873)
Net assets	4,228	3,886
Capital and reserves	4,228	3,886

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 24 Heather Avenue, Bearsden, Glasgow, East Dunbartonshire, G61 3JE, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 10 (2019: 7).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

Directors debit balance at 31.7.120 was £ 39,590 (2019 credit balance £ 10,530)

For the year ending 31 July 2020, 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 12 March 2021, and are signed on behalf of the board by:

Mr Stewart Bisley

Director

Mrs. Kim Bisley

Director

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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.