

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Keynsham Catering Limited

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for the Year Ended 30 September 2021

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Keynsham Catering Limited

Company Information  
for the Year Ended 30 September 2021

**DIRECTORS:**

N Orak  
Ms U Palewicz

**REGISTERED OFFICE:**

Pomegranate  
3-4 Market walk  
Keynsham  
BS31 3FS

**REGISTERED NUMBER:**

09666882 (England and Wales)

**ACCOUNTANTS:**

Matrix Accounting and Taxation  
Solutions  
Redwood House  
Bristol Road  
Keynsham  
Bristol  
BS31 2WB

Balance Sheet  
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-			20,000
Tangible assets	5		220		55,461
			220		75,461
<b>CURRENT ASSETS</b>					
Stocks		-		3,000	
Debtors	6	5,287		7,416	
Cash at bank and in hand		46,227		97,425	
		51,514		107,841	
<b>CREDITORS</b>					
Amounts falling due within one year	7	9,630		122,029	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			41,884		(14,188)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,104		61,273
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		42,000		45,000
<b>NET ASSETS</b>			104		16,273
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			4		16,173
<b>SHAREHOLDERS' FUNDS</b>			104		16,273

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2022 and were signed on its behalf by:

Ms U Palewicz - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2021

1. **STATUTORY INFORMATION**

Keynsham Catering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 6) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 October 2020	40,000
Disposals	<u>(40,000)</u>
At 30 September 2021	-
<b>AMORTISATION</b>	
At 1 October 2020	20,000
Eliminated on disposal	<u>(20,000)</u>
At 30 September 2021	-
<b>NET BOOK VALUE</b>	
At 30 September 2021	-
At 30 September 2020	<u>20,000</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2020	119,715
Disposals	<u>(119,495)</u>
At 30 September 2021	220
<b>DEPRECIATION</b>	
At 1 October 2020	64,254
Eliminated on disposal	<u>(64,254)</u>
At 30 September 2021	-
<b>NET BOOK VALUE</b>	
At 30 September 2021	220
At 30 September 2020	<u>55,461</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade debtors	-	1,105
Other debtors	5,287	6,311
	<u>5,287</u>	<u>7,416</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade creditors	-	11,404
Taxation and social security	8,430	18,653
Other creditors	1,200	91,972
	<u>9,630</u>	<u>122,029</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.21	30.9.20
	£	£
Other creditors	<u>42,000</u>	<u>45,000</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21	30.9.20
	£	£
<b>N Orak</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,815	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,815</u>	<u>-</u>



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.