

Registered Number 10051223

CATER-KWIK INVESTMENTS LIMITED

Dormant Accounts

30 April 2021

Balance Sheet as at 30 April 2021

	2021 £	2020 £
Current assets		
Cash at bank and in hand	100	100
Net assets	100	100
Authorised share capital		
51 A Ordinary shares of £1 each		
49 B Ordinary shares of £1 each		
Issued share capital		
51 A Ordinary shares of £1 each	51	51
49 B Ordinary shares of £1 each	49	49
Total shareholder funds	100	100

STATEMENTS

- a. For the year ending 30 April 2021 the company was entitled to exemption under section 480 of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2021

And signed on their behalf by:

FAYE LISA MAYVERS, Director

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 1068 of the Companies Act 2006.