

COMPANY NUMBER: 02566936

CATERING DESIGN MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2017

| | 2017 £ | 2016 £ |
|-------------------------------------|-----------|-----------|
| CURRENT ASSETS | | |
| Debtors | 100 | 100 |
| Cash at bank and in hand | - | - |
| | <hr/> | <hr/> |
| | 100 | 100 |
| CREDITORS | | |
| Amounts falling due within one year | 902 | 902 |
| | <hr/> | <hr/> |
| NET CURRENT LIABILITIES | (802) | (802) |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 100 | 100 |
| Profit and loss account | (902) | (902) |
| | <hr/> | <hr/> |
| SHAREHOLDERS FUNDS | (802) | (802) |
| | <hr/> | <hr/> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 Section 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of directors on 2nd January 2018
and signed on their behalf by

Philip Howard

P T Howard
Director

