

REGISTERED NUMBER: 02766181 (England and Wales)

Sevan Caterers (CP) Limited

Abridged Unaudited Financial Statements

for the Year Ended 30 June 2019

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

**Contents of the Financial Statements
for the year ended 30 June 2019**

	Page
Company Information	1
Chartered Accountants' Report	2
Abridged Statement of Financial Position	3
Notes to the Financial Statements	4

Sevan Caterers (CP) Limited

**Company Information
for the year ended 30 June 2019**

DIRECTOR: Mr R Halil

SECRETARY: Mr R Halil

REGISTERED OFFICE: C/O Woodies
Thetford Road
New Malden
KT3 5DX

REGISTERED NUMBER: 02766181 (England and Wales)

ACCOUNTANTS: Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Sevan Caterers (CP) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sevan Caterers (CP) Limited for the year ended 30 June 2019 which comprise the Abridged Income Statement, Other Comprehensive Income, Abridged Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Sevan Caterers (CP) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sevan Caterers (CP) Limited and state those matters that we have agreed to state to the director of Sevan Caterers (CP) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sevan Caterers (CP) Limited and its director for our work or for this report.

It is your duty to ensure that Sevan Caterers (CP) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sevan Caterers (CP) Limited. You consider that Sevan Caterers (CP) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sevan Caterers (CP) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

10 September 2019

Sevan Caterers (CP) Limited (Registered number: 02766181)

**Abridged Statement of Financial Position
30 June 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors		917,745	897,570
CREDITORS			
Amounts falling due within one year		<u>192,781</u>	<u>166,234</u>
NET CURRENT ASSETS		<u>724,964</u>	<u>731,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>724,964</u>	<u>731,336</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings	5	<u>724,864</u>	<u>731,236</u>
SHAREHOLDERS' FUNDS		<u>724,964</u>	<u>731,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 10 September 2019 and were signed by:

Mr R Halil - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 June 2019**

1. STATUTORY INFORMATION

Sevan Caterers (CP) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates. There were no major items in the financial statements where these judgements and estimates have been made.

Turnover

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

Turnover is recognised when the event or customers order is executed, and is derived from the ordinary activities of the company.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Going concern

The company is dependent on the financial support from the parent company and the directors of the company. The directors expect that this support will continue. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from withdrawal of this support.

Notes to the Financial Statements - continued
for the year ended 30 June 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **RESERVES**

	Retained earnings £
At 1 July 2018	731,236
Deficit for the year	<u>(6,372)</u>
At 30 June 2019	<u>724,864</u>

6. **CONTINGENT LIABILITIES**

All bank accounts of companies in the group are secured by an Unlimited Multilateral Guarantees of all companies in the group. At the year end the net liabilities of the group under the Multilateral guarantees amounted to nil (2018 - nil).

7. **RELATED PARTY DISCLOSURES**

Key management personnel

The company took out finance leases for the director's benefit. The director personally meets all the obligations under these agreements. The total outstanding balance under the agreement at 30 June 2019 was £19,735 (2018 - 30,746)

8. **CONTROLLING PARTY**

The controlling party is Sevan Leisure Holdings Ltd the parent company.

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.