

ALL ABOUT CATERING LIMITED

**Company Registration Number:
05777883 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2022

Period of accounts

Start date: 1 May 2021

End date: 30 April 2022

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for the Period Ended 30 April 2022

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Balance sheet notes

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Balance sheet

As at 30 April 2022

	Notes	2022	2021
		£	£
Called up share capital not paid:		2	2
Fixed assets			
Intangible assets:	3	9,374	11,624
Tangible assets:	4	29,360	19,220
Investments:		0	0
Total fixed assets:		38,734	30,844
Current assets			
Stocks:	5	26,500	26,000
Debtors:	6	162,001	96,251
Cash at bank and in hand:		9,500	18,641
Investments:		0	0
Total current assets:		198,001	140,892
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(289,161)	(248,453)
Net current assets (liabilities):		(91,160)	(107,561)
Total assets less current liabilities:		(52,424)	(76,715)
Creditors: amounts falling due after more than one year:	8	(30,833)	(40,510)
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		(83,257)	(117,225)
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(83,259)	(117,227)
Total Shareholders' funds:		(83,257)	(117,225)

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 January 2023
and signed on behalf of the board by:**

Name: Mr David Rogers
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	16	9

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Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 May 2021	45,000		45,000
Additions			
Disposals			
Revaluations			
Transfers			
At 30 April 2022	<u>45,000</u>		<u>45,000</u>
Amortisation			
At 1 May 2021	33,376		33,376
Charge for year	2,250		2,250
On disposals			
Other adjustments			
At 30 April 2022	<u>35,626</u>		<u>35,626</u>
Net book value			
At 30 April 2022	<u>9,374</u>		<u>9,374</u>
At 30 April 2021	<u>11,624</u>		<u>11,624</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2021		64,366				64,366
Additions		21,153				21,153
Disposals		(2,485)				(2,485)
Revaluations						
Transfers						
At 30 April 2022		83,034				83,034
Depreciation						
At 1 May 2021		45,146				45,146
Charge for year		10,250				10,250
On disposals		(1,722)				(1,722)
Other adjustments						
At 30 April 2022		53,674				53,674
Net book value						
At 30 April 2022		29,360				29,360
At 30 April 2021		19,220				19,220

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Notes to the Financial Statements for the Period Ended 30 April 2022

5. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	26,500	26,000
Payments on account	0	0
Total	<u>26,500</u>	<u>26,000</u>

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Notes to the Financial Statements for the Period Ended 30 April 2022

6. Debtors

	2022	2021
	£	£
Trade debtors	162,001	96,251
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>162,001</u>	<u>96,251</u>
Debtors due after more than one year:	0	

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Notes to the Financial Statements

for the Period Ended 30 April 2022

7. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	29,571	22,712
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	43,718	32,243
Taxation and social security	166,631	145,057
Accruals and deferred income	0	0
Other creditors	49,241	48,441
Total	<u>289,161</u>	<u>248,453</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2022

8. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	30,833	40,510
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	<u>30,833</u>	<u>40,510</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.