

# **ANGEL ROCK SCHOOL CATERING LTD**

**Company Registration Number:  
10624336 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2018**

## **Period of accounts**

**Start date: 16 February 2017**

**End date: 28 February 2018**

# **ANGEL ROCK SCHOOL CATERING LTD**

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# ANGEL ROCK SCHOOL CATERING LTD

## Company Information

for the Period Ended 28 February 2018

<b>Director:</b>	Karen Massingham
<b>Registered office:</b>	36 Leach Heath Lane Rednal Birmingham England B45 9BU
<b>Company Registration Number:</b>	10624336 (England and Wales)

# **ANGEL ROCK SCHOOL CATERING LTD**

## **Directors' Report Period Ended 28 February 2018**

The directors present their report with the financial statements of the company for the period ended 28 February 2018

### **Principal Activities**

Supply of lunchtime hot and cold catering to academy school and nursery

### **Political and charitable donations**

none

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Karen Massingham

16 February 2018

**This report was approved by the board of directors on 15 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Karen Massingham

Status: Director

# ANGEL ROCK SCHOOL CATERING LTD

## Profit and Loss Account

for the Period Ended 28 February 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Turnover		104,483
Cost of sales		(43,178)
Gross Profit or (Loss)		61,305
Distribution Costs		(5,751)
Administrative Expenses		(41,715)
<b>Operating Profit or (Loss)</b>		<u>13,839</u>
<b>Profit or (Loss) Before Tax</b>		<u>13,839</u>
Tax on Profit		(2,646)
<b>Profit or (Loss) for Period</b>		<u>11,193</u>

The notes form part of these financial statements

# ANGEL ROCK SCHOOL CATERING LTD

## Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
<b>Fixed assets</b>		
Tangible assets:	2	593
<b>Total fixed assets:</b>		<u>593</u>
<b>Current assets</b>		
Debtors:	3	0
Cash at bank and in hand:		20,693
<b>Total current assets:</b>		<u>20,693</u>
Creditors: amounts falling due within one year:	4	( 10,092 )
<b>Net current assets (liabilities):</b>		<u>10,601</u>
Total assets less current liabilities:		<u>11,194</u>
<b>Total net assets (liabilities):</b>		<u>11,194</u>

The notes form part of these financial statements

# ANGEL ROCK SCHOOL CATERING LTD

## Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>11,194</b>
<b>Shareholders funds:</b>		<b>11,194</b>

For the year ending 28 February 2018 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.

**This report was approved by the board of directors on 15 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Karen Massingham

Status: Director

The notes form part of these financial statements

# **ANGEL ROCK SCHOOL CATERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **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



# ANGEL ROCK SCHOOL CATERING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2018

### 2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
Additions	-	593	593
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 28 February 2018	-	593	593
<b>Depreciation</b>			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 28 February 2018	-	-	-
<b>Net book value</b>			
At 28 February 2018	-	593	593

# ANGEL ROCK SCHOOL CATERING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2018

### 3. Debtors

	<i>2018</i>	
	<i>£</i>	
Trade debtors	0	
Total	<u>0</u>	<u></u>

# ANGEL ROCK SCHOOL CATERING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>
Trade creditors	10,092
<b>Total</b>	<b>10,092</b>

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.