

**LISAFOUNTAIN CATERING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020**

**LISAFOUNTAIN CATERING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LISAFOUNTAIN CATERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Directors</b>	Alexander Siu Kong Cheung Robert Chai Hong Cheung
<b>Company Number</b>	01898005 (England and Wales)
<b>Registered Office</b>	14-16 QUEENSWAY LONDON W2 3RX

**LISAFOUNTAIN CATERING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	1,803	2,403
Investments	<u>6</u>	182,585	182,585
		<u>184,388</u>	<u>184,988</u>
<b>Current assets</b>			
Debtors	<u>7</u>	365,512	-
Investments	<u>8</u>	-	22,500
Cash at bank and in hand		660,820	879,032
		<u>1,026,332</u>	<u>901,532</u>
<b>Creditors: amounts falling due within one year</b>	<u>9</u>	(284,933)	(180,975)
<b>Net current assets</b>		<u>741,399</u>	<u>720,557</u>
<b>Net assets</b>		<u>925,787</u>	<u>905,545</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		924,787	904,545
<b>Shareholders' funds</b>		<u>925,787</u>	<u>905,545</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2021 and were signed on its behalf by

Alexander Siu Kong Cheung  
Director

Company Registration No. 01898005

**LISAFOUNTAIN CATERING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1 Statutory information**

LISAFOUNTAIN CATERING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01898005. The registered office is 14-16 QUEENSWAY, LONDON, W2 3RX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2019	40,000
At 31 May 2020	40,000
<b>Amortisation</b>	
At 1 June 2019	40,000
At 31 May 2020	40,000
<b>Net book value</b>	
At 31 May 2020	-

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**NOTES TO THE ACCOUNTS**  
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**5 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2019	62,280	101,749	164,029
At 31 May 2020	62,280	101,749	164,029
<b>Depreciation</b>			
At 1 June 2019	61,174	100,452	161,626
Charge for the year	276	324	600
At 31 May 2020	61,450	100,776	162,226
<b>Net book value</b>			
At 31 May 2020	830	973	1,803
At 31 May 2019	1,106	1,297	2,403

**6 Investments**

	<b>Other investments £</b>
Valuation at 1 June 2019	182,585
Valuation at 31 May 2020	182,585

**7 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	365,512	-

**8 Investments held as current assets**

	<b>2020 £</b>	<b>2019 £</b>
Unlisted investments	-	22,500

**9 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	31,160	17,085
Other creditors	250,773	142,744
Loans from directors	-	18,746
Accruals	3,000	2,400
	284,933	180,975

**10 Average number of employees**

During the year the average number of employees was 0 (2019: 1).

