

REGISTERED NUMBER: 03727625 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2018
for
Tandem Catering (Sevenoaks) Limited**

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for the year ended 31 December 2018**

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Tandem Catering (Sevenoaks) Limited

**Company Information
for the year ended 31 December 2018**

DIRECTOR: Miss E A Jones

REGISTERED OFFICE: Unit 15
Wealden Place
Sevenoaks
Kent
TN13 3QQ

REGISTERED NUMBER: 03727625 (England and Wales)

ACCOUNTANTS: ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

**Report of the Director
for the year ended 31 December 2018**

The director presents her report with the financial statements of the company for the year ended 31 December 2018.

DIRECTOR

Miss E A Jones held office during the whole of the period from 1 January 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss E A Jones - Director

16 September 2019

Abridged Statement of Financial Position
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		8,328		3,856
CURRENT ASSETS					
Debtors		1,319		-	
Cash at bank		<u>25,502</u>		<u>17,514</u>	
		26,821		17,514	
CREDITORS					
Amounts falling due within one year		<u>13,509</u>		<u>18,433</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,312</u>		<u>(919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,640		2,937
PROVISIONS FOR LIABILITIES			<u>1,582</u>		<u>733</u>
NET ASSETS			<u>20,058</u>		<u>2,204</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>19,858</u>		<u>2,004</u>
SHAREHOLDERS' FUNDS			<u>20,058</u>		<u>2,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

Tandem Catering (Sevenoaks) Limited (Registered number: 03727625)

Abridged Statement of Financial Position - continued
31 December 2018

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2018 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 16 September 2019 and were signed by:

Miss E A Jones - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2018**

1. STATUTORY INFORMATION

Tandem Catering (Sevenoaks) 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the year ended 31 December 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2018	35,131
Additions	<u>7,250</u>
At 31 December 2018	<u>42,381</u>
DEPRECIATION	
At 1 January 2018	31,275
Charge for year	<u>2,778</u>
At 31 December 2018	<u>34,053</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,328</u>
At 31 December 2017	<u>3,856</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director who owns 100% of the called up share capital.

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.