

**Unaudited Financial Statements for the Year Ended 31 October 2021**

**for**

**Hansons The Caterers Limited**

Ascendant Partners Limited  
Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

**Contents of the Financial Statements**  
**for the Year Ended 31 October 2021**

	<b>Page</b>
<b>Company Information</b>	1
<b>Chartered Accountants' Report</b>	2
<b>Statement of Financial Position</b>	3
<b>Notes to the Financial Statements</b>	5

**Hansons The Caterers Limited**

**Company Information**  
**for the Year Ended 31 October 2021**

**DIRECTOR:**

C Hayes

**REGISTERED OFFICE:**

Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

**REGISTERED NUMBER:**

05038911 (England and Wales)

**ACCOUNTANTS:**

Ascendant Partners Limited  
Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Hansons The Caterers 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 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 Hansons The Caterers Limited for the year ended 31 October 2021 which comprise the Income Statement, 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 Hansons The Caterers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hansons The Caterers Limited and state those matters that we have agreed to state to the director of Hansons The Caterers 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 Hansons The Caterers Limited and its director for our work or for this report.

It is your duty to ensure that Hansons The Caterers 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 Hansons The Caterers Limited. You consider that Hansons The Caterers 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 Hansons The Caterers 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.

Ascendant Partners Limited  
Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

31 August 2022

**Hansons The Caterers Limited (Registered number: 05038911)****Statement of Financial Position**  
**31 October 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		12,976		14,699
			<u>12,976</u>		<u>14,699</u>
<b>CURRENT ASSETS</b>					
Debtors	5	38,155		5,132	
Cash at bank		-		53,324	
		<u>38,155</u>		<u>58,456</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,670</u>		<u>16,561</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(17,515)</u>		<u>41,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(4,539)		56,594
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(46,936)		(51,119)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,465)</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(53,940)</u>		<u>5,475</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6,000		6,000
Retained earnings			<u>(59,940)</u>		<u>(525)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(53,940)</u>		<u>5,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
- (b) 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.

**Statement of Financial Position - continued**  
**31 October 2021**

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

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 and authorised for issue on 31 August 2022 and were signed by:

C Hayes - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2021**

**1. STATUTORY INFORMATION**

Hansons The Caterers 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.

The preparation of the financial statements requires the director to make an assessment of the entity's ability to continue as a going concern. The director has reviewed in particular the impact of the COVID-19 pandemic and have concluded that it remains appropriate to prepare these financial statements on a going concern basis.

During the COVID-19 pandemic the director has taken advantage of various government support packages available to the company. These include a Bounce Back loan and the Coronavirus Job Retention Scheme.

**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.

**Revenue**

Revenue 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 the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% per annum on reducing balance
Fixtures and fittings	- 25% per annum on reducing balance
Motor vehicles	- 25% per annum on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income, 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2021**

**2. ACCOUNTING POLICIES - continued**

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 8) .



**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 November 2020	7,136	8,239	55,835	71,210
Additions	6,288	1,633	-	7,921
Disposals	-	-	(19,300)	(19,300)
At 31 October 2021	<u>13,424</u>	<u>9,872</u>	<u>36,535</u>	<u>59,831</u>
<b>DEPRECIATION</b>				
At 1 November 2020	6,620	7,174	42,717	56,511
Charge for year	653	368	1,944	2,965
Eliminated on disposal	-	-	(12,621)	(12,621)
At 31 October 2021	<u>7,273</u>	<u>7,542</u>	<u>32,040</u>	<u>46,855</u>
<b>NET BOOK VALUE</b>				
At 31 October 2021	<u>6,151</u>	<u>2,330</u>	<u>4,495</u>	<u>12,976</u>
At 31 October 2020	<u>516</u>	<u>1,065</u>	<u>13,118</u>	<u>14,699</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 November 2020	19,300
Disposals	(19,300)
At 31 October 2021	<u>-</u>
<b>DEPRECIATION</b>	
At 1 November 2020	12,176
Charge for year	445
Eliminated on disposal	(12,621)
At 31 October 2021	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>-</u>
At 31 October 2020	<u>7,124</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2021**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	13,090	3,402
Amounts owed by related companies	9,965	-
Corporation tax	13,512	-
Social security and other taxes	1,588	1,730
	<u>38,155</u>	<u>5,132</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	23,149	3,661
Hire purchase contracts (see note 8)	2,432	4,347
Trade creditors	24,040	-
Corporation tax	654	688
Social security and other taxes	-	723
Other creditors	3,395	2,345
Director's current account	-	777
Accruals and deferred income	2,000	4,020
	<u>55,670</u>	<u>16,561</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans - 1-2 years	4,535	8,944
Bank loans - 2-5 years	14,303	28,211
Bank loans more 5 yr by instal	28,098	9,184
Hire purchase contracts (see note 8)	-	4,780
	<u>46,936</u>	<u>51,119</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>28,098</u>	<u>9,184</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2021**

**8. LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2021	2020
	£	£
Net obligations repayable:		
Within one year	2,432	4,347
Between one and five years	-	4,780
	<u>2,432</u>	<u>9,127</u>
	Non-cancellable operating leases	
	2021	2020
	£	£
Within one year	8,584	-
Between one and five years	15,738	-
	<u>24,322</u>	<u>-</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Alida Group Limited (formerly ARC Event Services Limited).

Alida Group Limited is controlled by Mr C Hayes and its registered address is Endeavour House, 78 Stafford Road, Wallington, Surrey, SM6 9AY.

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.