

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2021**  
**for**  
**T L Catering Limited**

**T L Catering Limited (Registered number: 06378599)**

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for the Year Ended 31 December 2021**

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**T L Catering Limited (Registered number: 06378599)****Balance Sheet  
31 December 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		297		350
<b>CURRENT ASSETS</b>	27,443		33,091	
<b>CREDITORS</b> Amounts falling due within one year	<u>(19,969)</u>		<u>(19,654)</u>	
<b>NET CURRENT ASSETS</b>		<u>7,474</u>		<u>13,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,771		13,787
<b>CREDITORS</b> Amounts falling due after more than one year		<u>5,400</u>		<u>5,400</u>
<b>NET ASSETS</b>		<u>2,371</u>		<u>8,387</u>
<b>CAPITAL AND RESERVES</b>		<u>2,371</u>		<u>8,387</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

T L Catering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06378599

**Registered office:** PO Box 158 20 Midland Road  
Derby  
Derbyshire  
DE21 5ZA

**2. AVERAGE NUMBER OF EMPLOYEES**

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

**Balance Sheet - continued**  
**31 December 2021**

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**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following, on demand official rate interest, advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021 £	2020 £
<b>A W J Cartwright</b>		
Balance outstanding at start of year	25,489	21,365
Amounts advanced	5,750	4,224
Amounts repaid	(8,885)	(100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22,354</u>	<u>25,489</u>

**4. EFFECTS OF THE COVID PANDEMIC**

Due to the nature of the company's trade, the company was unable to trade for the first part of the year.

However as restrictions were lifted the company was able to recommence operations

In order to try to ensure that the company was in as healthy a position as possible, as the current restrictions ended, the director took advantage of all relevant and applicable government assistance which was available.

Consequently the director is of the opinion that, as far as can be seen at the current time, the pandemic should not affect the companies ability to continue to trade for the foreseeable future

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

**Balance Sheet - continued**  
**31 December 2021**

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

The financial statements were approved by the director and authorised for issue on 28 September 2022 and were signed by:

A W J Cartwright - Director

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.