REGISTERED NUMBER: 06378599 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2020

for

T L Catering Limited

T L Catering Limited (Registered number: 06378599)

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T L Catering Limited (Registered number: 06378599)

Balance Sheet
31 December 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		350		412
CURRENT ASSETS	33,091		26,449	
CREDITORS				
Amounts falling due within one year	(19,654)		(19,320)	
NET CURRENT ASSETS		13,437		7,129
TOTAL ASSETS LESS CURRENT LIABILITIES		13,787		7,541
CREDITORS				
Amounts falling due after more than one year		5,400		-
NET ASSETS		8,387		7,541
CAPITAL AND RESERVES		8,387		7,541

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 (2019-1)

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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 2020 and 31 December 2019:

	2020	2019
	£	£
A W J Cartwright		
Balance outstanding at start of year	21,365	16,254
Amounts advanced	4,224	7,056
Amounts repaid	(100)	(1,945)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	25,489	21,365

4. EFFECTS OF THE COVID PANDEMIC

Due to the nature of the company's trade, the company has been unable to trade for long periods of the pandemic to date

In order to try to ensure that the company is in a healthy position as possible, when the current restrictions end, the director has taken advantage of all relevant and applicable government assistance which has been made 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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

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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 30 September 2021 and were signed by:

A W J Cartwright - Director