

REGISTERED NUMBER: 06479255

Financial Statements for the Year Ended 31 January 2017

for

Excellence Catering Limited

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for the Year Ended 31 January 2017**

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Excellence Catering Limited
Company Information
for the Year Ended 31 January 2017

DIRECTOR: Mr Afsor Miah

SECRETARY: Mrs Jasmin Miah

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 06479255

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Excellence Catering Limited (Registered number: 06479255)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		3,415		2,218
CURRENT ASSETS					
Stocks	5	5,912		5,430	
Debtors	6	312		710	
Cash in hand		6,509		6,281	
		12,733		12,421	
CREDITORS					
Amounts falling due within one year	7	20,827		21,640	
NET CURRENT LIABILITIES			(8,094)		(9,219)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,679)		(7,001)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(4,680)		(7,002)
SHAREHOLDERS' FUNDS			(4,679)		(7,001)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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

Balance Sheet - continued

31 January 2017

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.

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 12 October 2017 and were signed by:

Mr Afsor Miah - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Excellence Catering Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of goods & services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 February 2016	6,203	-	6,203
Additions	<u>-</u>	<u>2,050</u>	<u>2,050</u>
At 31 January 2017	<u>6,203</u>	<u>2,050</u>	<u>8,253</u>
DEPRECIATION			
At 1 February 2016	3,985	-	3,985
Charge for year	<u>443</u>	<u>410</u>	<u>853</u>
At 31 January 2017	<u>4,428</u>	<u>410</u>	<u>4,838</u>
NET BOOK VALUE			
At 31 January 2017	<u>1,775</u>	<u>1,640</u>	<u>3,415</u>
At 31 January 2016	<u>2,218</u>	<u>-</u>	<u>2,218</u>

5. STOCKS

	31.1.17	31.1.16
	£	£
Stocks	<u>5,912</u>	<u>5,430</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Prepayments	<u>312</u>	<u>710</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans and overdrafts	2,743	2,712
Trade creditors	-	762
Corporation Tax	522	-
Social security and other taxes	53	129
Value Added Tax	6,027	5,988
Directors' current accounts	10,175	10,719
Accrued expenses	<u>1,307</u>	<u>1,330</u>
	<u>20,827</u>	<u>21,640</u>

Excellence Catering Limited

Report of the Accountants to the Director of
Excellence Catering Limited

The following reproduces the text of the report prepared for the director and members 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 Balance Sheet. 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.