

**REGISTERED NUMBER: 07266015 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2017**

**for**

**Stesla Catering Management Limited**

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**for the Year Ended 31 May 2017**

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**Stesla Catering Management Limited**

**Company Information**  
**for the Year Ended 31 May 2017**

**DIRECTORS:**

Mr R Stefanko  
Mr J Sladky

**REGISTERED OFFICE:**

9 - 11 St James's Terrace  
Nottingham  
Nottinghamshire  
NG1 6FW

**REGISTERED NUMBER:**

07266015 (England and Wales)

**ACCOUNTANTS:**

Cottons Accountants LLP  
1 Billing Road  
Northampton  
Northamptonshire  
NN1 5AL

**Stesla Catering Management Limited (Registered number: 07266015)**

**Balance Sheet**  
**31 May 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,735		5,967
<b>CURRENT ASSETS</b>					
Stocks		3,678		2,178	
Debtors	5	3,599		3,663	
Cash in hand		<u>250</u>		<u>250</u>	
		7,527		6,091	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,017</u>		<u>18,004</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,490)</u>		<u>(11,913)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,245		(5,946)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(40,000)		(40,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,339)</u>		<u>(1,193)</u>
<b>NET LIABILITIES</b>			<u>(38,094)</u>		<u>(47,139)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>(38,194)</u>		<u>(47,239)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(38,094)</u>		<u>(47,139)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

**Stesla Catering Management Limited (Registered number: 07266015)**

**Balance Sheet - continued**  
**31 May 2017**

The financial statements were approved by the Board of Directors on 29 January 2018 and were signed on its behalf by:

Mr R Stefanko - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2017**

**1. STATUTORY INFORMATION**

Stesla Catering Management 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 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 invoiced sales of goods.

**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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Stocks**

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

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

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

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**Going concern**

The financial statements have been prepared on the Going concern basis, which assumes the continuing financial support of the directors.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2016	10,257
Additions	<u>2,315</u>
At 31 May 2017	<u>12,572</u>
<b>DEPRECIATION</b>	
At 1 June 2016	4,290
Charge for year	<u>1,547</u>
At 31 May 2017	<u>5,837</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u>6,735</u>
At 31 May 2016	<u>5,967</u>

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

	2017 £	2016 £
Other debtors	<u>3,599</u>	<u>3,663</u>

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

	2017 £	2016 £
Bank loans and overdrafts	1,037	1,633
Taxation and social security	2	-
Other creditors	<u>9,978</u>	<u>16,371</u>
	<u>11,017</u>	<u>18,004</u>

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

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

	2017	2016
	£	£
Other creditors	<u>40,000</u>	<u>40,000</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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