

**CHRIS BURNS CATERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHRIS BURNS CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	C A Burns R H Burns
Company Number	08366681 (England and Wales)
Registered Office	Traddles 9 Camley Park Drive Pinkneys Green Berkshire SL6 6QF
Accountants	Yannons Chartered Accountants The Gallery New Quay Street Teignmouth Devon TQ14 8DA

CHRIS BURNS CATERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	742	249
Current assets			
Inventories		953	940
Debtors	<u>6</u>	10,032	12,051
Cash at bank and in hand		9,511	11,210
		<u>20,496</u>	<u>24,201</u>
Creditors: amounts falling due within one year	<u>7</u>	(19,797)	(22,470)
Net current assets		<u>699</u>	<u>1,731</u>
Total assets less current liabilities		1,441	1,980
Provisions for liabilities			
Deferred tax		(141)	(47)
Net assets		<u>1,300</u>	<u>1,933</u>
Capital and reserves			
Called up share capital	<u>8</u>	4	4
Profit and loss account		1,296	1,929
Shareholders' funds		<u>1,300</u>	<u>1,933</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by

R H Burns
Director

Company Registration No. 08366681

CHRIS BURNS CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Chris Burns Catering Limited is a private company, limited by shares, registered in England and Wales, registration number 08366681. The registered office is Traddles, 9 Camley Park Drive, Pinkneys Green, Berkshire, SL6 6QF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents gross invoiced value of sales delivered in the period less the VAT payable in connection with those sales.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Motor vehicles	25% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill was amortised evenly over its estimated useful life of three years.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on material timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

Going concern

The financial statements have been prepared on a going concern basis dependent on the ongoing support of the directors and on the support made available by the government to support businesses affected by COVID-19.

CHRIS BURNS CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Government grants

Government grants in relation to revenue and/or expenditure are credited when the income and/or expenditure is credited/charged to profit and loss.

4 Intangible fixed assets

Goodwill
£

Cost

At 1 April 2021 10,000

At 31 March 2022 10,000

Amortisation

At 1 April 2021 10,000

At 31 March 2022 10,000

Net book value

At 31 March 2022 -

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 April 2021	1,646	26,483	28,129
Additions	685	-	685
Disposals	(304)	-	(304)
At 31 March 2022	2,027	26,483	28,510
Depreciation			
At 1 April 2021	1,397	26,483	27,880
Charge for the year	192	-	192
On disposals	(304)	-	(304)
At 31 March 2022	1,285	26,483	27,768
Net book value			
At 31 March 2022	742	-	742
At 31 March 2021	249	-	249

6 Debtors

2022
£ **2021**
£

Amounts falling due within one year

Trade debtors	8,078	1,430
Accrued income and prepayments	549	354
Other debtors	1,405	10,267
	10,032	12,051

CHRIS BURNS CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	70	10,000
VAT	2,603	3,847
Trade creditors	1,380	3,750
Taxes and social security	14,292	2,882
Other creditors	-	611
Accruals	1,452	1,380
	<u>19,797</u>	<u>22,470</u>

The bank loan was received as part of the Coronavirus Business Interruption Loan Scheme. The loan was interest free for 12 months and backed by the government. The loan was repaid in full in May 2021.

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
1 A Ordinary shares of £1 each	1	1
1 B Ordinary shares of £1 each	1	1
	<u>4</u>	<u>4</u>

9 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
C A Burns				
Repayable on demand	3,298	622	3,298	622
R H Burns				
Repayable on demand	6,969	783	6,969	783
	<u>10,267</u>	<u>1,405</u>	<u>10,267</u>	<u>1,405</u>

During the year to 31 March 2022 interest of £185 was charged on the balance due from the directors to the company. The loans are repayable on demand.

10 Average number of employees

During the year the average number of employees was 2 (2021: 2).

