

Registered number

08866767

UK CATERING EQUIPMENT LIMITED

Filleted Accounts

28 February 2018

UK CATERING EQUIPMENT LIMITED**Registered number:** 08866767**Balance Sheet****as at 28 February 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	25,000	25,000
Tangible assets	5	109,019	121,390
Investments	6	-	-
		<u>134,019</u>	<u>146,390</u>
Current assets			
Stocks		9,350	6,250
Debtors	7	-	-
Investments held as current assets	8	-	-
Cash at bank and in hand		40,318	40,566
		<u>49,668</u>	<u>46,816</u>
Creditors: amounts falling due within one year	9	(264,499)	(264,501)
Net current liabilities		<u>(214,831)</u>	<u>(217,685)</u>
Total assets less current liabilities		<u>(80,812)</u>	<u>(71,295)</u>
Creditors: amounts falling due after more than one year	10	-	-
Provisions for liabilities		-	-
Net liabilities		<u>(80,812)</u>	<u>(71,295)</u>
Capital and reserves			
Called up share capital		100	100
Share premium		-	-
Revaluation reserve	12	-	-
Profit and loss account		(80,912)	(71,395)
Shareholders' funds		<u>(80,812)</u>	<u>(71,295)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the

Registrar of Companies.

Mr. Hassan Amjad

Director

Approved by the board on 6 June 2018

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.