

REGISTERED NUMBER: 08904544 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

EMMA AND CLIVE'S DISTINCTIVE CATERING

LTD

EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)

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FOR THE YEAR ENDED 28 FEBRUARY 2018

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EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTORS:

Mrs E F M Gawlik
CM Gawlik

REGISTERED OFFICE:

Cedar Villa
Victoria Road
Ledbury
Herefordshire
HR8 2DD

REGISTERED NUMBER:

08904544 (England and Wales)

ACCOUNTANTS:

Leadon Valley Accountancy Ltd
Ledbury Business Centre
136 Bridge Street
Ledbury
Herefordshire
HR8 2AS

**EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)**

**BALANCE SHEET
28 FEBRUARY 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		6,648		6,794
CURRENT ASSETS					
Debtors	5	6,909		1,242	
Cash at bank		<u>33,424</u>		<u>44,027</u>	
		40,333		45,269	
CREDITORS					
Amounts falling due within one year	6	<u>30,581</u>		<u>41,503</u>	
NET CURRENT ASSETS			<u>9,752</u>		<u>3,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,400		10,560
PROVISIONS FOR LIABILITIES			<u>1,158</u>		<u>1,163</u>
NET ASSETS			<u>15,242</u>		<u>9,397</u>

The notes form part of these financial statements

EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)

BALANCE SHEET - continued
28 FEBRUARY 2018

	Notes	2018 £	£	2017 £	£
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>15,240</u>		<u>9,395</u>
SHAREHOLDERS' FUNDS			<u>15,242</u>		<u>9,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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.

The notes form part of these financial statements

EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)

BALANCE SHEET - continued
28 FEBRUARY 2018

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 Board of Directors on 19 November 2018 and were signed on its behalf by:

Mrs E F M Gawlik - Director

CM Gawlik - Director

The notes form part of these financial statements

EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. STATUTORY INFORMATION

Emma And Clive's Distinctive Catering Ltd 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% reducing balance

Computer equipment - 33.3% straight line

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.

EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

2. ACCOUNTING POLICIES - continued

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2017 - 19) .

**EMMA AND CLIVE'S DISTINCTIVE CATERING
LTD (REGISTERED NUMBER: 08904544)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2017	11,297	604	11,901
Additions	484	1,244	1,728
At 28 February 2018	<u>11,781</u>	<u>1,848</u>	<u>13,629</u>
DEPRECIATION			
At 1 March 2017	4,852	255	5,107
Charge for year	1,673	201	1,874
At 28 February 2018	<u>6,525</u>	<u>456</u>	<u>6,981</u>
NET BOOK VALUE			
At 28 February 2018	<u>5,256</u>	<u>1,392</u>	<u>6,648</u>
At 28 February 2017	<u>6,445</u>	<u>349</u>	<u>6,794</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>6,909</u>	<u>1,242</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	844	3,524
Taxation and social security	25,649	24,840
Other creditors	4,088	13,139
	<u>30,581</u>	<u>41,503</u>

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.