

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 NOVEMBER 2015 TO 31 DECEMBER 2015
FOR
CATERING VERANSTALTUNGS SERVICE LTD

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FOR THE PERIOD 11 NOVEMBER 2015 TO 31 DECEMBER 2015

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CATERING VERANSTALTUNGS SERVICE LTD

COMPANY INFORMATION
FOR THE PERIOD 11 NOVEMBER 2015 TO 31 DECEMBER 2015

DIRECTOR: C J Schmidt

REGISTERED OFFICE: Blackthorn House
St Paul's Square
Birmingham
West Midlands
B3 1RL

REGISTERED NUMBER: 09867764 (England and Wales)

ACCOUNTANTS: Holder Blackthorn LLP
Blackthorn House
St Pauls Square
Birmingham
B3 1RL

REPORT OF THE DIRECTOR
FOR THE PERIOD 11 NOVEMBER 2015 TO 31 DECEMBER 2015

The director presents his report with the financial statements of the company for the period 11 November 2015 to 31 December 2015.

INCORPORATION

The company was incorporated on 11 November 2015 and commenced trading on the same date.

DIRECTOR

C J Schmidt was appointed as a director on 11 November 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C J Schmidt - Director

20 May 2016

BALANCE SHEET
31 DECEMBER 2015

	£
CURRENT ASSETS	28,367
CREDITORS	
Amounts falling due within one year	<u>(24,946)</u>
NET CURRENT ASSETS	<u>3,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,421</u>
CAPITAL AND RESERVES	<u>3,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2016 and were signed by:

C J Schmidt - Director

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.