

Company Registration Number 10129984 (England and Wales)

POTTERS BAR CATERING LTD
BISTRO THE WALK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020
PAGES FOR FILING WITH REGISTRAR

POTTERS BAR CATERING LTD
BISTRO THE WALK
BALANCE SHEET

AS AT 30 APRIL 2020

	2020		2019	
	£	£	£	£
Fixed assets		36,300		37,447
Current assets	20,619		47,036	
Prepayments and accrued income	460		460	
Creditors: amounts falling due within one year	(48,841)		(49,663)	
Net current liabilities		(27,762)		(2,167)
Total assets less current liabilities		8,538		35,280
Net assets		8,538		35,280
Capital and reserves		8,538		35,280

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	13	15

Potters Bar Catering Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 88 High Street, Potters Bar, EN6 5AT.

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**POTTERS BAR CATERING LTD
BISTRO THE WALK
BALANCE SHEET (CONTINUED)**

AS AT 30 APRIL 2020

The financial statements were approved and signed by the director and authorised for issue on 29 April 2021

Mrs A Ibrahim
Director

Company Registration Number 10129984

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.