

ELITE CATERING AND LAUNDRY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

ELITE CATERING AND LAUNDRY SERVICES LTD
UNAUDITED ACCOUNTS
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ELITE CATERING AND LAUNDRY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	M D Pollard
Company Number	10638255 (England and Wales)
Registered Office	432 GLOUCESTER ROAD HORFIELD BS7 8TX UNITED KINGDOM
Accountants	Evans Entwistle 432 Gloucester Rd Bristol BS7 8TX

ELITE CATERING AND LAUNDRY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	7,274	9,949
Current assets			
Debtors	5	25,924	9,138
Cash at bank and in hand		-	12,574
		<u>25,924</u>	<u>21,712</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,669)	(5,035)
Net current assets		<u>10,255</u>	<u>16,677</u>
Total assets less current liabilities		<u>17,529</u>	<u>26,626</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(16,552)	(20,853)
Net assets		<u>977</u>	<u>5,773</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>975</u>	<u>5,771</u>
Shareholders' funds		<u>977</u>	<u>5,773</u>

For the year ending 29 February 2020 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 director acknowledges his 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.

Approved by the Board on 4 March 2020.

M D Pollard
Director

Company Registration No. 10638255

ELITE CATERING AND LAUNDRY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

Elite Catering and Laundry Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10638255. The registered office is 432 GLOUCESTER ROAD, HORFIELD, BS7 8TX, UNITED KINGDOM.

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 as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

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

Motor vehicles	25% on cost
Computer equipment	25% on cost

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2019	12,965	326	13,291
Additions	-	740	740
At 29 February 2020	12,965	1,066	14,031
Depreciation			
At 1 March 2019	3,241	101	3,342
Charge for the year	3,241	174	3,415
At 29 February 2020	6,482	275	6,757
Net book value			
At 29 February 2020	6,483	791	7,274
At 28 February 2019	9,724	225	9,949

5 Debtors

	2020 £	2019 £
Trade debtors	24,285	8,738
Other debtors	1,639	400
	25,924	9,138

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	5,569	905
Obligations under finance leases and hire purchase contracts	3,246	3,234
Taxes and social security	6,854	879
Loans from directors	-	17
	<u>15,669</u>	<u>5,035</u>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	13,022	14,076
Obligations under finance leases and hire purchase contracts	3,530	6,777
	<u>16,552</u>	<u>20,853</u>

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

