

ELITE CATERING AND LAUNDRY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 28 FEBRUARY 2018

ELITE CATERING AND LAUNDRY SERVICES LTD
UNAUDITED ACCOUNTS
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ELITE CATERING AND LAUNDRY SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 28 FEBRUARY 2018

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

ELITE CATERING AND LAUNDRY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	306
Current assets		
Debtors	5	11,807
Cash at bank and in hand		8,988
		<u>20,795</u>
Creditors: amounts falling due within one year	6	(10,451)
Net current assets		<u>10,344</u>
Net assets		<u>10,650</u>
Capital and reserves		
Profit and loss account		<u>10,650</u>
Shareholders' funds		<u>10,650</u>

For the period ending 28 February 2018 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 22 November 2018.

M D Pollard
Director

Company Registration No. 10638255

ELITE CATERING AND LAUNDRY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 28 FEBRUARY 2018

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 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:

Computer equipment	25% on cost
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 24 February 2017	-
Additions	326
At 28 February 2018	326
Depreciation	
Charge for the period	20
At 28 February 2018	20
Net book value	
At 28 February 2018	306

5 Debtors

	2018 £
Trade debtors	11,807

ELITE CATERING AND LAUNDRY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 28 FEBRUARY 2018

6 Creditors: amounts falling due within one year	2018
	£
Trade creditors	4,303
Taxes and social security	6,043
Loans from directors	105
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	10,451
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7 Average number of employees

During the period the average number of employees was 1.

