

**ELITE CATERING AND LAUNDRY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**ELITE CATERING AND LAUNDRY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**ELITE CATERING AND LAUNDRY SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
ELITE CATERING AND LAUNDRY SERVICES LTD  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elite Catering and Laundry Services Ltd for the year ended 28 February 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle  
Chartered Management Accountants

432 Gloucester Rd  
Bristol  
BS7 8TX

22 April 2021

**ELITE CATERING AND LAUNDRY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,767	7,274
<b>Current assets</b>			
Debtors	5	21,157	25,924
Cash at bank and in hand		20,897	-
		<u>42,054</u>	<u>25,924</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(13,083)	(15,669)
<b>Net current assets</b>		<u>28,971</u>	<u>10,255</u>
<b>Total assets less current liabilities</b>		32,738	17,529
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(32,091)	(16,552)
<b>Net assets</b>		<u>647</u>	<u>977</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		645	975
<b>Shareholders' funds</b>		<u>647</u>	<u>977</u>

For the year ending 28 February 2021 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.

The financial statements were approved by the Board and authorised for issue on 22 April 2021 and were signed on its behalf by

M D Pollard  
Director

Company Registration No. 10638255

**ELITE CATERING AND LAUNDRY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**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**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 March 2020	12,965	1,066	14,031
At 28 February 2021	12,965	1,066	14,031
<b>Depreciation</b>			
At 1 March 2020	6,482	275	6,757
Charge for the year	3,241	266	3,507
At 28 February 2021	9,723	541	10,264
<b>Net book value</b>			
At 28 February 2021	3,242	525	3,767
At 29 February 2020	6,483	791	7,274

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	12,741	24,285
Other debtors	8,416	1,639
	21,157	25,924

**ELITE CATERING AND LAUNDRY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,203	5,569
Obligations under finance leases and hire purchase contracts	3,258	3,246
Taxes and social security	8,460	6,854
Other creditors	162	-
	<u>13,083</u>	<u>15,669</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	31,819	13,022
Obligations under finance leases and hire purchase contracts	272	3,530
	<u>32,091</u>	<u>16,552</u>

<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

