

## A&K CATERING LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 March 2020

**End date:** 28 February 2021

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Statement of Financial Position  
As at 28 February 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		682	2,050
		<u>682</u>	<u>2,050</u>
<b>Current assets</b>			
Cash at bank and in hand		0	4,593
<b>Creditors: amount falling due within one year</b>		(6,590)	(3,190)
<b>Net current liabilities</b>		<u>(6,590)</u>	<u>1,403</u>
<b>Total assets less current liabilities</b>		(5,908)	3,453
<b>Net liabilities</b>		<u>(5,908)</u>	<u>3,453</u>
<b>Capital and reserves</b>			
Profit and loss account		(5,908)	3,453
<b>Shareholder's funds</b>		<u>(5,908)</u>	<u>3,453</u>

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 15 January 2022 and were signed by:

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Anita Kacziba

Director

**A&K CATERING LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 28 February 2021**

**General Information**

A&K CATERING LTD is a private company, limited by shares, registered in England and Wales, registration number 11837602, registration address 7a The Parade, NEATH UNITED KINGDOM, , SA11 1RB

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The company ability to trade is dependant on the continued support of director. Accordingly, the director have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus it continues to adopt the going concern basis of accounting in preparing the financial statements.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

3 Straight Line

**2. Average number of employees**

Average number of employees during the year was 1 (2020 : 1).

**3. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 March 2020	800	1,250	2,050
Additions	-	-	-
Disposals	-	-	-
At 28 February 2021	<b>800</b>	<b>1,250</b>	<b>2,050</b>
<b>Depreciation</b>			
At 01 March 2020	-	-	-
Charge for year	539	829	1,368
On disposals	-	-	-
At 28 February 2021	<b>539</b>	<b>829</b>	<b>1,368</b>
<b>Net book values</b>			
Closing balance as at 28 February 2021	<b>261</b>	<b>421</b>	<b>682</b>
Opening balance as at 01 March 2020	<b>800</b>	<b>1,250</b>	<b>2,050</b>

**4. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.