

Registered Number 12803175

299 CATERING LTD

Micro-entity Accounts

30 September 2022

Micro-entity Balance Sheet as at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		15,935	19,293
Current Assets		9,320	6,043
Creditors: amounts falling due within one year		(29,595)	(13,266)
Net current assets (liabilities)		<u>(20,275)</u>	<u>(7,223)</u>
Total assets less current liabilities		<u>(4,340)</u>	<u>12,070</u>
Accruals and deferred income		(2,400)	(2,400)
Total net assets (liabilities)		<u>(6,740)</u>	<u>9,670</u>
Capital and reserves		<u>(6,740)</u>	<u>9,670</u>

- For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 November 2022

And signed on their behalf by:

A Crutchley, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	18	18

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