

Old Rectory Catering Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 November 2021 to 31 March 2022

Old Rectory Catering Limited

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Old Rectory Catering Limited

Company Information

Director	Judith Leitch
Registered office	The Old Rectory Howick Alnwick Northumberland NE66 3LE
Accountants	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG

Old Rectory Catering Limited
(Registration number: 12982853)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Current assets	16,829	2
Creditors: Amounts falling due within one year	(16,685)	-
Total assets less current liabilities	144	2
Accruals and deferred income	(150)	-
	<u>(6)</u>	<u>2</u>
Capital and reserves	<u>(6)</u>	<u>2</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Old Rectory
Howick
Alnwick
Northumberland
NE66 3LE

These financial statements were authorised for issue by the director on 3 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 2 (2021 - 1).

3 Related party transactions

Transactions with the director

	At 1 November 2021 £	Repayments by director £	At 31 March 2022 £
2022			
Judith Leitch			
Directors Loan Account, owed to the Director	-	3,387	3,387
	<u> </u>	<u> </u>	<u> </u>

For the financial period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Balance Sheet as at 31 March 2022

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 3 October 2022

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Judith Leitch
Director

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.