

**MOBILE CATERING SYSTEMS LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Mobile Catering Systems Ltd.
Balance Sheet
As At 31 May 2023

Registered number: SC268129

	2023	2022
	£	£
Fixed assets	290,984	340,639
Current assets	740,962	750,124
Creditors: Amounts Falling Due Within One Year	(370,914)	(444,279)
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NET CURRENT ASSETS	370,048	305,845
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TOTAL ASSETS LESS CURRENT LIABILITIES	661,032	646,484
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Creditors: Amounts Falling After More Than One Year	(45,179)	(40,000)
Accruals and deferred income	(1,700)	(1,700)
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NET ASSETS	614,153	604,784
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CAPITAL AND RESERVES	614,153	604,784
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Notes

1. General Information

Mobile Catering Systems Ltd. is a private company, limited by shares, incorporated in Scotland, registered number SC268129 . The registered office is 121 Swanston Street, Dalmarlock, Glasgow, G40 4HG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 May 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr John Stewart

Director

26th February 2024

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.