

**EL DIABLO CATERING LIMITED**

**Company Registration Number:  
SC651548 (Scotland)**

**Unaudited statutory accounts for the year ended 31 January 2021**

**Period of accounts**

**Start date: 14 January 2020**

**End date: 31 January 2021**

# **EL DIABLO CATERING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2021**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# EL DIABLO CATERING LIMITED

## Profit And Loss Account for the Period Ended 31 January 2021

*13 months to 31  
January 2021*

	£
Turnover:	41,323
Cost of sales:	( 38,123 )
<b>Gross profit(or loss):</b>	<u>3,200</u>
Distribution costs:	( 2,393 )
Administrative expenses:	( 4,129 )
Other operating income:	1,254
<b>Operating profit(or loss):</b>	<u>(2,068)</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
<b>Profit(or loss) before tax:</b>	<u>(2,068)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(2,068)</u>

# EL DIABLO CATERING LIMITED

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>13 months to 31 January 2021</i>
		£
Called up share capital not paid:		0
<b>Fixed assets</b>		
Intangible assets:	3	3,121
Tangible assets:	4	5,444
Investments:		0
<b>Total fixed assets:</b>		<b>8,565</b>
<b>Current assets</b>		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		1,219
Investments:		0
<b>Total current assets:</b>		<b>1,219</b>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	( 7,500 )
<b>Net current assets (liabilities):</b>		<b>(6,281)</b>
<b>Total assets less current liabilities:</b>		<b>2,284</b>
Creditors: amounts falling due after more than one year:	6	( 1,432 )
Provision for liabilities:		0
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<b>852</b>
<b>Capital and reserves</b>		
Called up share capital:		852
Share premium account:		0
Other reserves:		0
Profit and loss account:		0
<b>Total Shareholders' funds:</b>		<b>852</b>

The notes form part of these financial statements

# **EL DIABLO CATERING LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2021 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 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.

**This report was approved by the board of directors on 16 June 2022  
and signed on behalf of the board by:**

Name: Gavin Speirs  
Status: Director

The notes form part of these financial statements

# **EL DIABLO CATERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **EL DIABLO CATERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2021**

### **2. Employees**

*13 months to 31  
January 2021*

Average number of employees during the period

**5**

# EL DIABLO CATERING LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2021

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	3,121		3,121
Disposals	0		0
Revaluations	0		0
Transfers	0		0
At 31 January 2021	<u>3,121</u>	<u></u>	<u>3,121</u>
<b>Amortisation</b>			
Charge for year	0		0
On disposals	0		0
Other adjustments	0		0
At 31 January 2021	<u>0</u>	<u></u>	<u>0</u>
<b>Net book value</b>			
At 31 January 2021	<u>3,121</u>	<u></u>	<u>3,121</u>



# EL DIABLO CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				7,234		7,234
Disposals						
Revaluations						
Transfers						
At 31 January 2021				7,234		7,234
<b>Depreciation</b>						
Charge for year				1,790		1,790
On disposals						
Other adjustments						
At 31 January 2021				1,790		1,790
<b>Net book value</b>						
At 31 January 2021				5,444		5,444

# EL DIABLO CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 5. Creditors: amounts falling due within one year note

	<i>13 months to 31 January 2021</i>
	<i>£</i>
Trade creditors	7,500
Total	<u>7,500</u>

# EL DIABLO CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 6. Creditors: amounts falling due after more than one year note

	<i>13 months to 31 January 2021</i>
	<i>£</i>
Other creditors	1,432
Total	<u>1,432</u>

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.