

Unaudited Financial Statements for the Year Ended 28 February 2023

for

A J R Catering Limited

Contents of the Financial Statements
for the Year Ended 28 February 2023

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

A J R Catering Limited
Company Information
for the Year Ended 28 February 2023

DIRECTORS:	Mrs M Robertson Mrs R L Bales Ms S J Holdstock
SECRETARY:	Mrs M Robertson
REGISTERED OFFICE:	19 Albion Street Hull East Yorkshire HU1 3TG
REGISTERED NUMBER:	05712335 (England and Wales)
ACCOUNTANTS:	360 Accountants Limited 18-19 Albion Street Hull East Yorkshire HU1 3TG
BANKERS:	Santander Santander Uk Bridle Road Bootle Merseyside L30 4GB

Abridged Balance Sheet
28 February 2023

	Notes	28/2/23 £	£	28/2/22 £	£
FIXED ASSETS					
Tangible assets	4		16,870		20,971
CURRENT ASSETS					
Stocks		500		500	
Debtors		3,507		640	
Cash at bank and in hand		25,495		30,073	
		29,502		31,213	
CREDITORS					
Amounts falling due within one year		30,510		24,379	
NET CURRENT (LIABILITIES)/ASSETS			(1,008)		6,834
TOTAL ASSETS LESS CURRENT LIABILITIES			15,862		27,805
PROVISIONS FOR LIABILITIES	5		3,206		3,985
NET ASSETS			12,656		23,820
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Capital redemption reserve			3		3
Retained earnings			12,647		23,811
SHAREHOLDERS' FUNDS			12,656		23,820

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Abridged Balance Sheet - continued
28 February 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 April 2023 and were signed on its behalf by:

Mrs R L Bales - Director

Notes to the Financial Statements
for the Year Ended 28 February 2023

1. STATUTORY INFORMATION

A J R Catering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2022 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 March 2022	139,984
Additions	<u>4,170</u>
At 28 February 2023	<u>144,154</u>
DEPRECIATION	
At 1 March 2022	119,013
Charge for year	<u>8,271</u>
At 28 February 2023	<u>127,284</u>
NET BOOK VALUE	
At 28 February 2023	<u>16,870</u>
At 28 February 2022	<u>20,971</u>

5. **PROVISIONS FOR LIABILITIES**

	28/2/23	28/2/22
	£	£
Deferred tax	<u>3,206</u>	<u>3,985</u>
		Deferred
		tax
		£
Balance at 1 March 2022		3,985
Provided during year		(779)
Accelerated capital allowance		
Balance at 28 February 2023		<u>3,206</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/23	28/2/22
		£1	£	£
6	Ordinary		<u>6</u>	<u>6</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs M Robertson.