

ESSELLE CATERING SERVICES LIMITED

**Company Registration Number:
03332495 (England and Wales)**

Unaudited abridged accounts for the year ended 30 July 2019

Period of accounts

Start date: 31 July 2018

End date: 30 July 2019

ESSELLE CATERING SERVICES LIMITED

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for the Period Ended 30 July 2019

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ESSELLE CATERING SERVICES LIMITED

Balance sheet As at 30 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	142,500	139,000
Total fixed assets:		142,500	139,000
Current assets			
Debtors:		71	66
Cash at bank and in hand:		559	849
Total current assets:		630	915
Creditors: amounts falling due within one year:	4	(73,411)	(73,336)
Net current assets (liabilities):		(72,781)	(72,421)
Total assets less current liabilities:		69,719	66,579
Provision for liabilities:		(8,236)	(7,700)
Total net assets (liabilities):		61,483	58,879
Capital and reserves			
Called up share capital:		10	10
Revaluation reserve:	5	72,885	70,601
Profit and loss account:		(11,412)	(11,732)
Shareholders funds:		61,483	58,879

The notes form part of these financial statements

ESSELLE CATERING SERVICES LIMITED

Balance sheet statements

For the year ending 30 July 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 July 2020
and signed on behalf of the board by:**

Name: CJR Tuddenham
Status: Director

The notes form part of these financial statements

ESSELLE CATERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ESSELLE CATERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 July 2019

3. Tangible Assets

	Total
Cost	£
At 31 July 2018	139,000
Additions	680
Revaluations	2,820
At 30 July 2019	<u>142,500</u>
Net book value	
At 30 July 2019	<u>142,500</u>
At 30 July 2018	<u>139,000</u>

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Notes to the Financial Statements

for the Period Ended 30 July 2019

4. Creditors: amounts falling due within one year note

During the period the shareholders made advances to the company of £73000 (2018 £73000). These were unsecured, interest free and repayable upon demand.

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Notes to the Financial Statements

for the Period Ended 30 July 2019

5. Revaluation reserve

	2019
	£
Balance at 31 July 2018	70,601
Surplus or deficit after revaluation	2,284
Balance at 30 July 2019	<u>72,885</u>

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Notes to the Financial Statements

for the Period Ended 30 July 2019

6. Related party transactions

Name of the related party:	CJR Tuddenham
Relationship:	Director
Description of the Transaction:	During the period the director made an unsecured, interest free advance to the company of £73000. This amount is repayable upon demand.
	£
Balance at 31 July 2018	73,000
Balance at 30 July 2019	73,000