

**JOHN LOWE CATERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

HGC Hulse & Co Chartered Certified Accountants

Unit 20 Uttoxeter Business Centre
Dovefields Retail Park
Uttoxeter
Staffordshire
ST14 8AZ

John Lowe Catering Limited
Balance Sheet
As at 31 October 2017

Registered number: 03257232

	2017	2016
	£	£
Fixed assets	1,426	1,988
Current assets	7,394	3,236
Creditors: Amounts Falling Due Within One Year	(36,167)	(39,697)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(28,773)	(36,461)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(27,347)	(34,473)
	<hr/>	<hr/>
Accruals and deferred income	(4,045)	(5,877)
	<hr/>	<hr/>
NET ASSETS	(31,392)	(40,350)
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	(31,392)	(40,350)
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. General Information

John Lowe Catering Limited Registered number 03257232 is a limited by shares company incorporated in England & Wales. The Registered Office is 70 Beresford Crescent , Westlands , Newcastle , Staffordshire , ST5 3RH.

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Lowe

29/05/2018