

BAKSH CATERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

BAKSH CATERING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

BAKSH CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Abul Kashem Baksh
Company Number	07114179 (England and Wales)
Registered Office	248c Shinfield Road Reading RG2 8EY
Accountants	Ultimate Accounting & Tax Solutions Ltd 27 Longbridge Road Barking Essex IG11 8TN

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BAKSH CATERING LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BAKSH CATERING LIMITED for the year ended 31 December 2018 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Ultimate Accounting & Tax Solutions Ltd
Chartered Certified Accountants

27 Longbridge Road
Barking
Essex
IG11 8TN

30 April 2019

BAKSH CATERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	154,348	154,348
Tangible assets	<u>5</u>	5,442	6,802
		<u>159,790</u>	<u>161,150</u>
Current assets			
Inventories	<u>6</u>	7,125	7,512
Debtors	<u>7</u>	10,691	3,143
Cash at bank and in hand		1,217	16,617
		<u>19,033</u>	<u>27,272</u>
Creditors: amounts falling due within one year	8	(34,241)	(45,446)
Net current liabilities		<u>(15,208)</u>	<u>(18,174)</u>
Total assets less current liabilities		144,582	142,976
Creditors: amounts falling due after more than one year	<u>9</u>	(105,996)	(114,403)
Net assets		<u>38,586</u>	<u>28,573</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		38,585	28,572
Shareholders' funds		<u>38,586</u>	<u>28,573</u>

For the year ending 31 December 2018 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2019.

Abul Kashem Baksh
Director

Company Registration No. 07114179

BAKSH CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

BAKSH CATERING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07114179. The registered office is 248c Shinfield Road, Reading, RG2 8EY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2018	154,348
At 31 December 2018	154,348
Amortisation	
At 1 January 2018	-
At 31 December 2018	-
Net book value	
At 31 December 2018	154,348
At 31 December 2017	154,348

BAKSH CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

5 Tangible fixed assets	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2018	3,500	6,929	4,320	14,749
At 31 December 2018	3,500	6,929	4,320	14,749
Depreciation				
At 1 January 2018	1,020	3,202	3,725	7,947
Charge for the year	496	745	119	1,360
At 31 December 2018	1,516	3,947	3,844	9,307
Net book value				
At 31 December 2018	1,984	2,982	476	5,442
At 31 December 2017	2,480	3,727	595	6,802

6 Inventories	2018 £	2017 £
Finished goods	7,125	7,512
	7,125	7,512

7 Debtors	2018 £	2017 £
Trade debtors	10,691	3,143

8 Creditors: amounts falling due within one year	2018 £	2017 £
Taxes and social security	14,463	17,394
Proposed dividends	5,000	-
Other creditors	3,220	13,187
Loans from directors	11,558	14,865
	34,241	45,446

9 Creditors: amounts falling due after more than one year	2018 £	2017 £
Bank loans	101,745	114,403
Taxes and social security	4,251	-
	105,996	114,403

10 Average number of employees

During the year the average number of employees was 7 (2017: 7).

