

**REGISTERED NUMBER: 08068999 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 31 May 2019**

**for**

**Catering Elite Limited**

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**for the Year Ended 31 May 2019**

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**Catering Elite Limited**  
**Company Information**  
**for the Year Ended 31 May 2019**

**DIRECTOR:** Mrs S A Holt

**REGISTERED OFFICE:** Weston Business Centre  
Hawkins Road  
Colchester  
Essex  
CO2 8JX

**REGISTERED NUMBER:** 08068999 (England and Wales)

**ACCOUNTANTS:** Wood & Disney Limited  
Lodge Park  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

**Catering Elite Limited (Registered number: 08068999)**

**Abridged Statement of Financial Position**  
**31 May 2019**

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		961		2,502
<b>CURRENT ASSETS</b>					
Debtors		112,972		124,317	
Cash in hand		<u>200</u>		<u>200</u>	
		113,172		124,517	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,620</u>		<u>134,661</u>	
<b>NET CURRENT LIABILITIES</b>			(448)		(10,144)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>513</u>		<u>(7,642)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>413</u>		<u>(7,742)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>513</u>		<u>(7,642)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 May 2019 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 director on 28 January 2020 and were signed by:

Mrs S A Holt - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2019**

**1. STATUTORY INFORMATION**

Catering Elite 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 etc - 25% on reducing balance

**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 statement of financial position date.

**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 47 (2018 - 47) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2019**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 June 2018	4,194
Additions	499
Disposals	<u>(2,292)</u>
At 31 May 2019	<u>2,401</u>
<b>DEPRECIATION</b>	
At 1 June 2018	1,692
Charge for year	321
Eliminated on disposal	<u>(573)</u>
At 31 May 2019	<u>1,440</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>961</u>
At 31 May 2018	<u>2,502</u>

**5. SECURED DEBTS**

The following secured debts are included within creditors:

	31.5.19	31.5.18
	£	£
Factored Debts	<u>52,963</u>	<u>59,080</u>

Trade Debtors are factored with Calverton Finance and included within Other creditors is the loan amount at the year end of £52,963 (£59,080 2018).

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.