

Company Registration Number 11774994 (England and Wales)

EG CATERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
PAGES FOR FILING WITH REGISTRAR

EG CATERING LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		9,001		25,357
Current assets	9,434		24,148	
Creditors: amounts falling due within one year	(7,683)		(9,172)	
Net current assets		1,751		14,976
Total assets less current liabilities		10,752		40,333
Creditors: amounts falling due after more than one year		(25,928)		(53,192)
Net liabilities		(15,176)		(12,859)
Capital and reserves		(15,176)		(12,859)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	7	7

2 Obligations under non cancellable operating leases

At the year end, the company had commitments under non-cancellable operating leases of £50,875 (2021 - £65,521).

EG Catering Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 5, Cathedral Walk, Bristol, BS1 5LW.

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

EG CATERING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2022

The financial statements were approved and signed by the director and authorised for issue on 10 January 2023

Ms E Martin-Rivera
Director

Company Registration Number 11774994

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.