

**HTV CATERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Gillespie BS Limited
2 Gloucester Road North
Filton
Bristol
BS7 0SF

HTV Catering Limited
Balance Sheet
As at 30 September 2022

Registered number: 9827432

	2022	2021
	£	£
Fixed assets	32,728	39,340
Current assets	83,577	98,395
Prepayments and accrued income	9,247	12,158
Creditors: Amounts Falling Due Within One Year	(45,477)	(86,545)
NET CURRENT ASSETS	47,347	24,008
TOTAL ASSETS LESS CURRENT LIABILITIES	80,075	63,348
Creditors: Amounts Falling After More Than One Year	(38,168)	(42,964)
Accruals and deferred income	(300)	(300)
NET ASSETS	41,607	20,084
CAPITAL AND RESERVES	41,607	20,084

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 18 (2021: 18)

2. Directors Advances, Credits and Guarantees

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Mr Tac Vien	50,027	18,467	14,400	-	54,094

The above loan is unsecured, and repayable on demand. Interest has been charged at 2%.

3. General Information

HTV Catering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9827432 .
The registered office is 197 Filton Ave, Horfield, Bristol, BS7 0AY.

HTV Catering Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tac Vien

Director

17th October 2022

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.