

BILLSEDGE CATERING LIMITED

**Company Registration Number:
10614962 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

BILLSEDGE CATERING LIMITED

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BILLSEDGE CATERING LIMITED

Company Information

for the Period Ended 28 February 2023

Registered office:

419
Highters Heath Lane
Birmingham
West Midlands
B14 4TR

Company Registration Number:

10614962 (England and Wales)

BILLSEDGE CATERING LIMITED

Profit and Loss Account

for the Period Ended 28 February 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	69,214	68,930
Income from coronavirus (COVID-19) business support grants	-	16,672
Cost of Materials	(28,934)	(43,296)
Staff Costs	(38,752)	(38,930)
Depreciation and Writeoffs	(2,348)	(2,075)
Profit or (Loss) for Period	(820)	1,301

BILLSEDGE CATERING LIMITED

Balance sheet

As at 28 February 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	5,736	5,278
Current assets:	998	1,351
Creditors: amounts falling due within one year:	(116)	(117)
Net current assets (liabilities):	882	1,234
Total assets less current liabilities:	6,618	6,512
Creditors: amounts falling due after more than one year:	(12,330)	(11,403)
Accruals and deferred income:	(500)	(500)
Total net assets (liabilities):	(6,212)	(5,391)
Capital and reserves:	(6,212)	(5,391)

BILLSEDGE CATERING LIMITED

Balance sheet continued

For the year ending 28 February 2023 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 November 2023

And Signed On Behalf Of The Board By:

Name: Paul Sedgwick

Status: Director

The notes form part of these financial statements

BILLSEDGE CATERING LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

1. Employee Information

Average number of employees: 4

BILLSEDGE CATERING LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

2. Off balance sheet disclosure

No

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.