

**SHIVAJI CATERING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**SHIVAJI CATERING LTD**  
**UNAUDITED ACCOUNTS**  
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**SHIVAJI CATERING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	Bhimeyswori Kunwar
<b>Company Number</b>	12481584 (England and Wales)
<b>Registered Office</b>	2 PARKHOUSE COURT TAMBLIN WAY HATFIELD AL10 9RQ ENGLAND
<b>Accountants</b>	Asmita & Associates Ltd 114-116 Plumstead High Street Plumstead London SE18 1SJ

**SHIVAJI CATERING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,685	14,753
<b>Current assets</b>			
Debtors	5	6,496	10,437
Cash at bank and in hand		67,185	55,744
		<u>73,681</u>	<u>66,181</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,613)	(31,867)
<b>Net current assets</b>		<u>69,068</u>	<u>34,314</u>
<b>Net assets</b>		<u>81,753</u>	<u>49,067</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		81,653	48,967
<b>Shareholders' funds</b>		<u>81,753</u>	<u>49,067</u>

For the year ending 28 February 2023 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 her 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.

The financial statements were approved by the Board and authorised for issue on 29 November 2023 and were signed on its behalf by

Bhimeyswori Kunwar  
Director

Company Registration No. 12481584

**SHIVAJI CATERING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

Shivaji Catering Ltd is a private company, limited by shares, registered in England and Wales, registration number 12481584. The registered office is 2 PARKHOUSE COURT, TAMBLIN WAY, HATFIELD, AL10 9RQ, ENGLAND.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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% Reducing Balance
Computer equipment	20% Reducing Balance

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**SHIVAJI CATERING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 March 2022	17,816	900	18,716
Additions	907	-	907
At 28 February 2023	18,723	900	19,623
<b>Depreciation</b>			
At 1 March 2022	3,783	180	3,963
Charge for the year	2,831	144	2,975
At 28 February 2023	6,614	324	6,938
<b>Net book value</b>			
At 28 February 2023	12,109	576	12,685
At 28 February 2022	14,033	720	14,753

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	6,496	10,437

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	13,645	6,996
Trade creditors	7,234	3,846
Taxes and social security	9,707	9,584
Other creditors	9,179	6,925
Loans from directors	(35,152)	3,916
Accruals	-	600
	4,613	31,867

**7 Average number of employees**

During the year the average number of employees was 7 (2022: 7).

