

REGISTERED NUMBER: 03071911 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

DIRECT CATERING EQUIPMENT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022**

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DIRECT CATERING EQUIPMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

DIRECTOR: Mr A G Butwell

REGISTERED OFFICE: 4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

REGISTERED NUMBER: 03071911 (England and Wales)

ACCOUNTANTS: AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

DIRECT CATERING EQUIPMENT LIMITED (REGISTERED NUMBER: 03071911)

**BALANCE SHEET
30 JUNE 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		18,762		23,430
CURRENT ASSETS					
Stocks	5	4,496		3,311	
Debtors	6	31,640		54,359	
Cash at bank		<u>155,223</u>		<u>66,996</u>	
		191,359		124,666	
CREDITORS					
Amounts falling due within one year	7	<u>109,488</u>		<u>109,551</u>	
NET CURRENT ASSETS			<u>81,871</u>		<u>15,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,633</u>		<u>38,545</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>100,533</u>		<u>38,445</u>
SHAREHOLDERS' FUNDS			<u>100,633</u>		<u>38,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 31 March 2023 and were signed by:

Mr A G Butwell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. **STATUTORY INFORMATION**

Direct Catering Equipment 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	- 20% on reducing balance
Tooling and development	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 4 (2021 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Tooling and development £	Motor vehicles £	Totals £
COST				
At 1 July 2021				
and 30 June 2022	<u>22,983</u>	<u>8,058</u>	<u>70,761</u>	<u>101,802</u>
DEPRECIATION				
At 1 July 2021	15,135	5,392	57,845	78,372
Charge for year	<u>1,552</u>	<u>533</u>	<u>2,583</u>	<u>4,668</u>
At 30 June 2022	<u>16,687</u>	<u>5,925</u>	<u>60,428</u>	<u>83,040</u>
NET BOOK VALUE				
At 30 June 2022	<u>6,296</u>	<u>2,133</u>	<u>10,333</u>	<u>18,762</u>
At 30 June 2021	<u>7,848</u>	<u>2,666</u>	<u>12,916</u>	<u>23,430</u>

5. STOCKS

	30.6.22	30.6.21
	£	£
Stocks	<u>4,496</u>	<u>3,311</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	<u>31,640</u>	<u>54,359</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts	51,103	51,492
Trade creditors	9,599	94
Tax	15,602	27,623
Social security and other taxes	(16,969)	2,403
VAT	3,662	22,591
Other creditors	-	2,777
Credit card	2,656	2,571
Directors' current accounts	<u>43,835</u>	<u>-</u>
	<u>109,488</u>	<u>109,551</u>

DIRECT CATERING EQUIPMENT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DIRECT CATERING EQUIPMENT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

Date:

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.