

# EPTA Catering Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# EPTA Catering Limited

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# **EPTA Catering Limited**

## **Company Information**

**Director** Elizabeth Bridgette Lawton-Bell

**Registered office** 2a Poles Copse, Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

**Accountants** Magenta Accounts Limited  
2a Poles Copse, Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
EPTA Catering Limited  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EPTA Catering Limited for the year ended 31 March 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of EPTA Catering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of EPTA Catering Limited and state those matters that we have agreed to state to the Board of Directors of EPTA Catering Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EPTA Catering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EPTA Catering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of EPTA Catering Limited. You consider that EPTA Catering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EPTA Catering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Magenta Accounts Limited  
2a Poles Copse, Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

24 December 2021

**EPTA Catering Limited**  
**(Registration number: 06219268)**  
**Balance Sheet as at 31 March 2021**

	2021	2020
	£	£
Fixed assets	2,533	3,381
Current assets	8,154	9,419
Creditors: Amounts falling due within one year	<u>(8,822)</u>	<u>(14,768)</u>
Net current liabilities	<u>(668)</u>	<u>(5,349)</u>
Total assets less current liabilities	1,865	(1,968)
Creditors: Amounts falling due after more than one year	<u>(16,450)</u>	<u>-</u>
	<u>(14,585)</u>	<u>(1,968)</u>
Capital and reserves	<u>(14,585)</u>	<u>(1,968)</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:  
 2a Poles Copse, Poles Lane  
 Otterbourne  
 Winchester  
 Hampshire  
 SO21 2DZ

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency of the financial statements is the Pound Sterling (£).

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 3).

## 3 Related party transactions

### Transactions with directors

	At 1 April 2020	Advances to directors	At 31 March 2021
	£	£	£
2021			
Elizabeth Bridgette Lawton-Bell	-	174	174



## **EPTA Catering Limited**

### **(Registration number: 06219268) Balance Sheet as at 31 March 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 December 2021

.....  
Elizabeth Bridgette Lawton-Bell  
Director

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.