

UNION CATERING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS YE 31.10.2021
FOR THE YEAR ENDED 31 OCTOBER 2022

UNION CATERING LIMITED
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UNION CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Mr Xin Du
Secretary	Mr Xin Du
Company Number	06932431 (England and Wales)
Registered Office	141 TRAFALGAR ROAD LONDON SE10 9TX UK

UNION CATERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	8,551	9,772
Tangible assets	<u>5</u>	10,044	12,921
		<u>18,595</u>	<u>22,693</u>
Current assets			
Inventories		4,000	2,000
Debtors	<u>6</u>	10,115	10,555
Cash at bank and in hand		46,389	50,699
		<u>60,504</u>	<u>63,254</u>
Creditors: amounts falling due within one year	<u>7</u>	(7,357)	(3,866)
Net current assets		<u>53,147</u>	<u>59,388</u>
Total assets less current liabilities		71,742	82,081
Creditors: amounts falling due after more than one year	<u>8</u>	(26,517)	(34,928)
Net assets		<u>45,225</u>	<u>47,153</u>
Capital and reserves			
Called up share capital	<u>9</u>	60,000	60,000
Profit and loss account		(14,775)	(12,847)
Shareholders' funds		<u>45,225</u>	<u>47,153</u>

For the year ending 31 October 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 director acknowledges his 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 12 December 2022 and were signed on its behalf by

Mr Xin Du
Director

Company Registration No. 06932431

UNION CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Union Catering Limited is a private company, limited by shares, registered in England and Wales, registration number 06932431. The registered office is 141 TRAFALGAR ROAD, LONDON, SE10 9TX, UK.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Motor vehicles	20% Straight Line
Fixtures & fittings	20% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2021	24,424
At 31 October 2022	24,424
Amortisation	
At 1 November 2021	14,652
Charge for the year	1,221
At 31 October 2022	15,873
Net book value	
At 31 October 2022	8,551
At 31 October 2021	9,772

UNION CATERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 November 2021	7,305	2,700	12,509	22,514
At 31 October 2022	7,305	2,700	12,509	22,514
Depreciation				
At 1 November 2021	5,318	1,508	2,767	9,593
Charge for the year	479	270	2,128	2,877
At 31 October 2022	5,797	1,778	4,895	12,470
Net book value				
At 31 October 2022	1,508	922	7,614	10,044
At 31 October 2021	1,987	1,192	9,742	12,921

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	10,115	10,555

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	7,357	3,866

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	26,517	34,928

9 Share capital

	2022 £	2021 £
Allotted, called up and fully paid: 60 Ordinary shares of £1,000 each	60,000	60,000

10 Average number of employees

During the year the average number of employees was 3 (2021: 3).

