

Registered Number:11228508

England and Wales

Gatwick Catering Equipment & Servicing Ltd

Unaudited Financial Statements

For the year ended 29 February 2020

Gatwick Catering Equipment & Servicing Ltd

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Statement of Financial Position
As at 29 February 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	4,037	5,425
		4,037	5,425
Current assets			
Trade and other receivables	3	30,853	16,115
Cash and cash equivalents		3,643	11,154
		34,496	27,269
Trade and other payables: amounts falling due within one year	4	(38,422)	(31,831)
Net current liabilities		(3,926)	(4,562)
Total assets less current liabilities		111	863
Provisions for liabilities		(58)	(108)
Net assets		53	755
Capital and reserves			
Called up share capital		2	2
Retained earnings		51	753
Shareholders' funds		53	755

For the year ended 29 February 2020 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 of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 May 2020 and were signed by:

Mr Gregg James Weatherill Director

Gatwick Catering Equipment & Servicing Ltd

Notes to the Financial Statements For the year ended 29 February 2020

Statutory Information

Gatwick Catering Equipment & Servicing Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11228508.

Registered address:
Unit 64B Dean House Farm, Church Lane
Newdigate
Surrey
United Kingdom
RH5 5DL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including the disclosure and presentation requirements of Section 1A, and the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 March 2019	7,000	225	7,225
At 29 February 2020	7,000	225	7,225
Provision for depreciation and impairment			
At 01 March 2019	1,750	50	1,800
Charge for year	1,313	75	1,388
At 29 February 2020	3,063	125	3,188
Net book value			
At 29 February 2020	3,937	100	4,037
At 28 February 2019	5,250	175	5,425

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	24,854	16,115
Other debtors	5,999	-
	30,853	16,115

Gatwick Catering Equipment & Servicing Ltd

Notes to the Financial Statements Continued For the year ended 29 February 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	20,304	14,197
Taxation and social security	17,188	7,105
Other creditors	930	10,529
	38,422	31,831

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 3)

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.