

Registered Number:11228508

England and Wales

Gatwick Catering Equipment & Servicing Ltd

Unaudited Financial Statements

For the year ended 28 February 2021

Gatwick Catering Equipment & Servicing Ltd
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Gatwick Catering Equipment & Servicing Ltd
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	2,978	4,037
		2,978	4,037
Current assets			
Trade and other receivables	3	33,030	30,853
Cash and cash equivalents		1,956	3,643
		34,986	34,496
Trade and other payables: amounts falling due within one year	4	(37,797)	(38,422)
Net current liabilities		(2,811)	(3,926)
Total assets less current liabilities		167	111
Provisions for liabilities		(83)	(58)
Net assets		84	53
Capital and reserves			
Called up share capital		2	2
Retained earnings		82	51
Shareholders' funds		84	53

For the year ended 28 February 2021 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 28 February 2021 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 21 April 2021 and were signed by:

Mr Gregg James Weatherill Director

Gatwick Catering Equipment & Servicing Ltd
Notes to the Financial Statements
For the year ended 28 February 2021

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 2020	7,000	225	7,225
At 28 February 2021	7,000	225	7,225
Provision for depreciation and impairment			
At 01 March 2020	3,063	125	3,188
Charge for year	984	75	1,059
At 28 February 2021	4,047	200	4,247
Net book value			
At 28 February 2021	2,953	25	2,978
At 29 February 2020	3,937	100	4,037

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	23,752	24,854
Other debtors	9,278	5,999
	33,030	30,853

Gatwick Catering Equipment & Servicing Ltd
Notes to the Financial Statements Continued
For the year ended 28 February 2021

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

	2021	2020
	£	£
Trade creditors	12,146	20,304
Taxation and social security	24,721	17,188
Other creditors	930	930
	37,797	38,422

5. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.