

BAILEY CATERING LIMITED

**Company Registration Number:
11936311 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 10 April 2019

End date: 30 April 2020

BAILEY CATERING LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

BAILEY CATERING LIMITED

Company Information

for the Period Ended 30 April 2020

Director:	Andrew Bailey
Registered office:	Unit 9 Whitley Court Whitley Way Ashbourne Derbyshire DE6 1LG
Company Registration Number:	11936311 (England and Wales)

BAILEY CATERING LIMITED

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>13 months to 30 Apr 2020 £</i>
Fixed assets		
Tangible assets:	4	12,000
Total fixed assets:		<u>12,000</u>
Current assets		
Stocks:		1,800
Total current assets:		<u>1,800</u>
Net current assets (liabilities):		<u>1,800</u>
Total assets less current liabilities:		13,800
Total net assets (liabilities):		<u>13,800</u>

The notes form part of these financial statements

BAILEY CATERING LIMITED

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>13 months to 30 Apr 2020 £</i>
Capital and reserves		
Called up share capital:		13,800
Shareholders funds:		<hr/> 13,800 <hr/>

For the year ending 30 April 2020 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 5 February 2021
And Signed On Behalf Of The Board By:

Name: Andrew Bailey
Status: Director

The notes form part of these financial statements

BAILEY CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BAILEY CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

*13 months to
30 Apr 2020*

Average number of employees during the period

1

BAILEY CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

BAILEY CATERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
Additions	8,000	1,500	1,500	1,000	12,000
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 30 April 2020	<u>8,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>	<u>12,000</u>
Depreciation					
Charge for year	-	-	-	-	-
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 30 April 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value					
At 30 April 2020	<u>8,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>	<u>12,000</u>

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.