

SAN REMO CATERING @ LANGLEY PARK LIMITED

COMPANY NUMBER: 07350310

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2017

DIRECTORS:

G, DELLA-CAMERA
L. NOAKES

REGISTERED OFFICE:

2 PAUL GARDENS
CROYDON
SURREY
CR0 5QL

BUSINESS ADDRESS:

BILLET LANE
LANGLEY
SL0 0LS

REPORTING ACCOUNTANTS:

MESSRS MILTON & CO
INTERNATIONAL ACCOUNTANTS
2 PAUL GARDENS
CROYDON
CR0 5QL

WEDNESDAY



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COMPANIES HOUSE

SAN REMO CATERING @ LANGLEY PARK LIMITED

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FOR THE YEAR ENDED

31ST AUGUST 2017

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SAN REMO CATERING @ LANGLEY PARK LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Financial Statements for the year ended 31st August 2017.

REVIEW OF THE BUSINESS AND PRINCIPAL ACTIVITIES

The principal activity of the company continues to be that of Catering.

Both the level of business and the year end financial position were satisfactory.

RESULTS AND DIVIDENDS

A summary of the results of the year's trading is given in the Profit and Loss Account on page 6 of the Financial Statements.

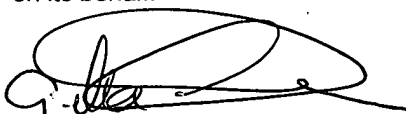
The Directors do not recommend the payment of a dividend.

DIRECTORS

The Directors who served during the year and their beneficial interest in the company is as follows:

	<u>Ordinary Shares of £1 each</u>	
	<u>2016</u>	<u>2017</u>
G. Della-Camera	1	1
L. Noakes	1	1

This Report was approved by the board in the 15th January 2018 and signed on its behalf.



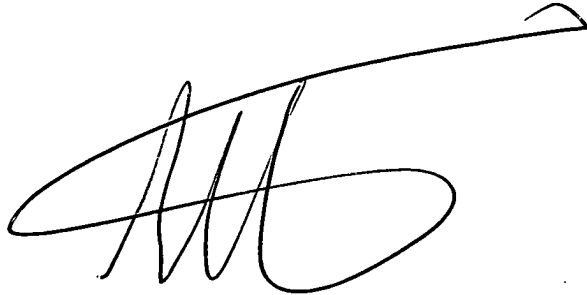
..... G Della-Camera
Director

SAN REMO CATERING @ LANGLEY PARK LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS OF
SAN REMO CATERING @ LANGLEY PARK LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts on pages 5 to 8 from the accounting records of San Remo Catering @ Langley Park Limited and from the information and explanations given to us.

Messrs Milton & Co
International Accountants
2 Paul Gardens
Croydon
CR0 5QL



SAN REMO CATERING @ LANGLEY PARK LIMITED**BALANCE SHEET AS AT 31ST AUGUST 2017**

	<u>Note:</u>	2016		2017	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	1		6839		6333
<u>CURRENT ASSETS</u>					
Stock		410		1100	
Cash at Bank		52436		85231	
Debtors		480		-	
		<u>53326</u>		<u>86331</u>	
<u>CREDITORS:</u>					
Amounts falling due within one year	2	<u>14150</u>		<u>22562</u>	
<u>NET CURRENT ASSETS</u>			<u>39176</u>		<u>63769</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>46015</u>		<u>70102</u>
<u>FINANCED BY</u>					
<u>SHARE CAPITAL AND RESERVES</u>					
Called up Share Capital	3		2		2
Profit and Loss Account	4		46013		70100
			<u>46015</u>		<u>70102</u>

NOTE

- a. For the year ending 31st August 2017 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- c. The Directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its Profit for the financial year, in accordance with the Companies Act relating to the accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on the 15th January 2018 and signed on its behalf



G. Della-Camera
Director

SAN REMO CATERING @ LANGLEY PARK LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST AUGUST 2017

	2016 £	2017 £
SALES	104070	190186
<u>COST OF SALES</u>	<u>38387</u>	<u>70163</u>
<u>GROSS PROFIT FOR THE YEAR</u>	65683	120023
Administrative Costs	<u>55965</u>	<u>89787</u>
<u>PROFIT BEFORE TAXATION</u>	9718	30236
Taxation	<u>1449</u>	<u>6149</u>
<u>PROFIT AFTER TAXATION RETAINED</u>	<u>8269</u>	<u>24087</u>

SAN REMO CATERING @ LANGLEY PARK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2017

ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention and include the results of the company's operation which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

1.2 TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts and Value Added Tax.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery	25% reducing balance basis
Equipment	25% reducing balance basis

1.4 STOCK

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

SAN REMO CATERING @ LANGLEY PARK LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2017

1	<u>TANGIBLE FIXED ASSETS</u>	<u>Plant & Machine Eqpment</u>		<u>Total</u>
	At Cost as at 1st September 2016	12682	7867	20549
	Additions	1605	-	1605
		<u>14287</u>	<u>7867</u>	<u>22154</u>
 <u>DEPRECIATION</u>				
	Balance as at 1st September 2016	8452	5258	13710
	Charge for the year	1459	652	2111
	Balance as at 31st August 2017	<u>9911</u>	<u>5910</u>	<u>15821</u>
 <u>NET BOOK VALUE</u>				
	As at 31st August 2017	<u>4376</u>	<u>1957</u>	<u>6333</u>
	As at 31st August 2016	<u>4230</u>	<u>2609</u>	<u>6839</u>
		2016	2017	
		<u>£</u>	<u>£</u>	
2	<u>CREDITORS</u>			
	Amounts falling due within one year			
	Trade	6670	4551	
	Expense	995	700	
	Taxation	<u>6485</u>	<u>17311</u>	
		<u>14150</u>	<u>22562</u>	
3	<u>SHARE CAPITAL</u>			
	<u>CALLED UP</u>			
	<u>ISSUED AND FULLY PAID</u>			
	2 Ordinary Shares at £1 each	<u>2</u>	<u>2</u>	
4	<u>PROFIT AND LOSS ACCOUNT</u>			
	Balance as at 1st September	37744	46013	
	Retained Profit for the year	<u>8269</u>	<u>24087</u>	
	Balance as at 31st August	<u>46013</u>	<u>70100</u>	