REGISTERED NUMBER: 08680821 (England and Wales)

Cater Buddy Ltd

Unaudited Financial Statements

for the Year Ended 30 September 2018

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Cater Buddy Ltd (Registered number: 08680821)

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for the year ended 30 September 2018

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Cater Buddy Ltd

Company Information
for the year ended 30 September 2018

DIRECTOR:	Mr J R Spence
REGISTERED OFFICE:	13 The Courtyard Timothy's Bridge Road Stratford upon Avon Warwickshire CV37 9NP
REGISTERED NUMBER:	08680821 (England and Wales)
ACCOUNTANTS:	Grenfell James Associates Limited 13 The Courtyard Timothys Bridge Road Stratford Upon Avon Warwickshire CV37 9NP

Cater Buddy Ltd (Registered number: 08680821)

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		112
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors	5	5,734		5,740	
Cash at bank		-		358	
		7,234		7,598	
CREDITORS					
Amounts falling due within one year	6	6,450		5,720	
NET CURRENT ASSETS			784		1,878
TOTAL ASSETS LESS CURRENT LIABILITIES			784		1,990
CREDITORS					
Amounts falling due after more than one year	7		4,741		9,332
NET LIABILITIES			(3,957)		(7,342)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(3,959)		(7,344)
			(3,957)		(7,342)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 June 2019 and were signed by:

Mr J R Spence - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 September 2018

1. STATUTORY INFORMATION

Cater Buddy Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern
The directors believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs, for a minimum of twelve months from the date of approval of the financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017 and 30 September 2018	5,126
DEPRECIATION	
At 1 October 2017	5,014
Charge for year	112
At 30 September 2018	5,126
NET BOOK VALUE	
At 30 September 2018	-
At 30 September 2017	112

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	5,647	5,653
Other debtors	87	87
	5,734	5,740

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	2,407	-
Trade creditors	217	943
Taxation and social security	356	1,385
Other creditors	3,470	3,392
	6,450	5,720

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	4,741	9,332

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.