Company Registration No. 11368572 (England and Wales)

COMPLETE CATERING EQUIPMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

COMPLETE CATERING EQUIPMENT LTD
UNAUDITED ACCOUNTS
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COMPLETE CATERING EQUIPMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Mohammed SAJED
Company Number	11368572 (England and Wales)
Registered Office	23/25 WOLSELY TERRACE BATTINSON ROAD HALIFAX HX1 4BQ ENGLAND

COMPLETE CATERING EQUIPMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	7,940	9,683
Current assets			
Inventories		26,452	32,485
Debtors	5	3,743	-
Cash at bank and in hand		229	570
		30,424	33,055
Creditors: amounts falling due within one year	6	(21,398)	(14,394)
Net current assets		9,026	18,661
Total assets less current liabilities		16,966	28,344
Creditors: amounts falling due after more than one year	7	(12,907)	(14,615)
Net assets		4,059	13,729
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,959	13,629
Shareholders' funds		4,059	13,729

For the year ending 31 May 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 January 2024 and were signed on its behalf by

Mohammed SAJED
Director

Company Registration No. 11368572

1 Statutory information

COMPLETE CATERING EQUIPMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11368572. The registered office is 23/25 WOLSELY TERRACE, BATTINSON ROAD, HALIFAX, HX1 4BQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	18%
Fixtures & fittings	18%

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2022	9,000	5,400	14,400
At 31 May 2023	9,000	5,400	14,400
Depreciation			
At 1 June 2022	2,948	1,769	4,717
Charge for the year	1,089	654	1,743
At 31 May 2023	4,037	2,423	6,460
Net book value			
At 31 May 2023	4,963	2,977	7,940
At 31 May 2022	6,052	3,631	9,683

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	3,743	-

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	5,757	2,720
VAT	12,170	7,069
Trade creditors	-	3,390
Taxes and social security	1,261	2,401
Other creditors	1,210	1,210
Loans from directors	-	(3,196)
Accruals	1,000	800
	21,398	14,394

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	12,907	14,615

8 Average number of employees

During the year the average number of employees was 3 (2022: 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.