Company Registration No. 11368572 (England and Wales)

COMPLETE CATERING EQUIPMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

COMPLETE CATERING EQUIPMENT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

COMPLETE CATERING EQUIPMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	6,511	7,940
Current assets			
Inventories		26,875	26,452
Debtors	5	-	3,743
Cash at bank and in hand		581	229
		27,456	30,424
Creditors: amounts falling due within one year	6	(23,013)	(21,398)
Net current assets		4,443	9,026
Total assets less current liabilities		10,954	16,966
Creditors: amounts falling due after more than one year	7	(11,173)	(12,907)
Net (liabilities)/assets		(219)	4,059
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(319)	3,959
Shareholders' funds		(219)	4,059

For the year ending 31 May 2024 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 26 February 2025 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 2023	9,000	5,400	14,400
At 31 May 2024	9,000	5,400	14,400
Depreciation			
At 1 June 2023	4,037	2,423	6,460
Charge for the year	893	536	1,429
At 31 May 2024	4,930	2,959	7,889
Net book value			
At 31 May 2024	4,070	2,441	6,511
At 31 May 2023	4,963	2,977	7,940

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Other debtors	-	3,743

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	6,932	5,757
VAT	12,629	12,170
Trade creditors	1,307	-
Taxes and social security	281	1,261
Other creditors	-	1,210
Loans from directors	864	-
Accruals	1,000	1,000
	23,013	21,398

7 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	11,173	12,907

8 Average number of employees

During the year the average number of employees was 3 (2023: 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.