Company Registration No. 11368572 (England and Wales)

COMPLETE CATERING EQUIPMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

COMPLETE CATERING EQUIPMENT LTD
UNAUDITED ACCOUNTS
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COMPLETE CATERING EQUIPMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2025

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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	14,770	6,511
Current assets			
Inventories		35,570	26,875
Debtors	5	360	-
Cash at bank and in hand		-	581
		35,930	27,456
Creditors: amounts falling due within one year	6	(31,835)	(23,013)
Net current assets		4,095	4,443
Total assets less current liabilities		18,865	10,954
Creditors: amounts falling due after more than one year	7	(33,825)	(11,173)
Net liabilities		(14,960)	(219)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,060)	(319)
Shareholders' funds		(14,960)	(219)

For the year ending 31 May 2025 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 10 February 2026 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 2024	9,000	5,400	14,400
Additions	11,500	-	11,500
At 31 May 2025	20,500	5,400	25,900
Depreciation			
At 1 June 2024	4,930	2,959	7,889
Charge for the year	2,802	439	3,241
At 31 May 2025	7,732	3,398	11,130
Net book value			
At 31 May 2025	12,768	2,002	14,770
At 31 May 2024	4,070	2,441	6,511

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
VAT	360	-

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	2,848	6,932
VAT	13,345	12,629
Trade creditors	1,332	1,307
Taxes and social security	499	281
Other creditors	2,526	-
Loans from directors	10,285	864
Accruals	1,000	1,000
	31,835	23,013

7 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans	24,744	11,173
Obligations under finance leases and hire purchase contracts	8,800	-
Taxes and social security	281	-
	33,825	11,173

8 Average number of employees

During the year the average number of employees was 2 (2024: 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.