CATERING & MANAGERIAL SERVICES LIMITED

Company Registration Number:
SC457513 (Scotland)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 September 2014

End date: 01 February 2016

CATERING & MANAGERIAL SERVICES LIMITED

Company Information

for the Period Ended 01 February 2016

Director:	Gary Walter Scott
Registered office:	6-7 High Street South Queensferry Edinburgh EH30 9PP
Company Registration Number:	SC457513 (Scotland)

CATERING & MANAGERIAL SERVICES LIMITED

Micro-Entity Balance sheet

As at 01 February 2016

	17 months to 1 Feb 2016 £	*2014* £
Called up share capital not paid:	**0**	0
Fixed assets:	**125,000**	0
Current assets:	**12,289**	1
Prepayments and accrued income:	**0**	0
Creditors: amounts falling due within one year:	**(62,135)**	0
Net current assets (liabilities):	**(49,846)**	1
Total assets less current liabilities:	**75,154**	1
Creditors: amounts falling due after more than one year:	**(125,000)**	0
Provision for liabilities:	**0**	0
Accruals and deferred income:	**0**	0
Total net assets (liabilities):	**(49,846)**	1
Capital and reserves:	**(49,846)**	1

CATERING & MANAGERIAL SERVICES LIMITED

Balance sheet continued

As at 01 February 2016

For the year ending 01 February 2016 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 25 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gary Walter Scott
Status: Director

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.