

R & S Catering (Chudleigh) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2021

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

R & S Catering (Chudleigh) Limited

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R & S Catering (Chudleigh) Limited

Company Information

Directors	Mrs SE Tuckett Mr RP Tuckett
Company secretary	Mr RP Tuckett
Registered office	Haldon Forest Diner A38 South Kennford Exeter Devon EX6 7XS
Accountants	Stapletons Chartered Certified Accountants 4 Market Street Crediton Devon EX17 2AJ

R & S Catering (Chudleigh) Limited
(Registration number: 06412411)
Balance Sheet as at 30 September 2021

	2021	2020
	£	£
Fixed assets	259,761	261,315
Current assets	39,876	40,001
Creditors: Amounts falling due within one year	(106,486)	(114,931)
Net current liabilities	(66,610)	(74,930)
Total assets less current liabilities	193,151	186,385
Creditors: Amounts falling due after more than one year	(101,626)	(117,410)
	<u>91,525</u>	<u>68,975</u>
Capital and reserves	<u>91,525</u>	<u>68,975</u>

R & S Catering (Chudleigh) Limited
(Registration number: 06412411)
Balance Sheet as at 30 September 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Haldon Forest Diner A38 South
Kennford
Exeter
Devon
EX6 7XS

These financial statements were authorised for issue by the Board on 10 November 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 15 (2020 - 14).

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

R & S Catering (Chudleigh) Limited

(Registration number: 06412411)

Balance Sheet as at 30 September 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 November 2021 and signed on its behalf by:

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Mrs SE Tuckett
Director