

EXMOUTH CATERING LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
PAGES FOR FILING WITH REGISTRAR**

EXMOUTH CATERING LTD

BALANCE SHEET AS AT 30 APRIL 2024

	2024	2023
	£	£
Called up share capital not paid	1	1
Fixed assets	3,165	2,255
Current assets	26,090	8,114
Prepayments and accrued income	-	414
Creditors: amounts falling due within one year	(500)	(1,991)
Net current assets / (liabilities)	25,590	6,537
Total assets less current liabilities	28,756	8,793
Provisions for liabilities	(25,000)	-
Net assets / (net liabilities)	3,756	8,793
Capital and reserves	3,756	8,793

Notes to the financial statements:

1. Average number of employees

During the year the average number of employees, including directors, was 2 (2023: 2).

EXMOUTH CATERING LTD (13360340) is a private company limited by shares incorporated in England and Wales. The registered office address is 31, Wokindon Road, Grays, RM16 4QT, England.

For the year ending 30 April 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 of its financial statements for the year ended 30 April 2024 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with micro-entity provisions and with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The income statement has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 April 2025 and are signed on its behalf by:

Anita SHARMA

Director

Company registration number: 13360340

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.