

**SW4 CATERING LIMITED**

**Company Registration Number:  
09125790 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2019**

**Period of accounts**

**Start date: 1 August 2018**

**End date: 31 July 2019**

# **SW4 CATERING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2019**

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# SW4 CATERING LIMITED

## Directors' report period ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

### Principal activities of the company

Directors' report 31 July 2019The directors present their annual report together with the audited financial statements of SW4 Catering Limited ("the company") for the year to 31 July 2019.Principal activities and business reviewThe principal activity of the company for the year under review was the provision of estate ancillary services to Lambeth College.The company's ultimate parent is South Bank Colleges, a company limited by guarantee and subsidiary by virtue of control of London South Bank University.

### Directors

The director shown below has held office during the period of  
**1 August 2018 to 31 January 2019**

Monica Box

The directors shown below have held office during the period of  
**31 January 2019 to 31 July 2019**

Fiona Morey  
Richard Flatman

The director shown below has held office during the period of  
**8 November 2018 to 31 July 2019**

Mark Horton

**Secretary** Jacqueline Mutibwa

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**22 May 2020**

And signed on behalf of the board by:

**Name: Richard Flatman**

**Status: Director**

# SW4 CATERING LIMITED

## Profit And Loss Account for the Period Ended 31 July 2019

	2019	2018
	£	£
Turnover:	435,496	403,362
<b>Gross profit(or loss):</b>	<u>435,496</u>	<u>403,362</u>
Distribution costs:		( 6,300 )
Administrative expenses:	( 435,496 )	( 408,714 )
<b>Operating profit(or loss):</b>	<u>0</u>	<u>(11,652)</u>
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>(11,652)</u>
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>(11,652)</u>

# SW4 CATERING LIMITED

## Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,068	1,068
<b>Total fixed assets:</b>		<u>1,068</u>	<u>1,068</u>
Creditors: amounts falling due within one year:	4	( 89,633 )	( 89,633 )
<b>Net current assets (liabilities):</b>		<u>(89,633)</u>	<u>(89,633)</u>
<b>Total assets less current liabilities:</b>		<u>(88,565)</u>	<u>( 88,565)</u>
<b>Total net assets (liabilities):</b>		<u>(88,565)</u>	<u>(88,565)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(88,566 )	(88,566 )
<b>Total Shareholders' funds:</b>		<u>( 88,565 )</u>	<u>(88,565)</u>

The notes form part of these financial statements

## **SW4 CATERING LIMITED**

### **Balance sheet statements**

For the year ending 31 July 2019 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 May 2020  
and signed on behalf of the board by:**

Name: Richard Flatman  
Status: Director

The notes form part of these financial statements

# **SW4 CATERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax. The turnover and profit before taxation are attributable to the one principal activity of the company.

# **SW4 CATERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 July 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
Average number of employees during the period	<b>32</b>	24



# SW4 CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2019

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2018	1,068					1,068
Additions						
Disposals						
Revaluations						
Transfers						
At 31 July 2019	1,068					1,068
<b>Depreciation</b>						
At 1 August 2018						
Charge for year						
On disposals						
Other adjustments						
At 31 July 2019						
<b>Net book value</b>						
At 31 July 2019	1,068					1,068
At 31 July 2018	1,068					1,068

# SW4 CATERING LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2019

### 4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	89,633	89,633
Total	<u>89,633</u>	<u>89,633</u>

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.