

**REGISTERED NUMBER: 10730811 (England and Wales)**

Unaudited Financial Statements

for the Period 19 April 2017 to 31 December 2017

for

Chamarel Holdings Limited

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for the Period 19 April 2017 to 31 December 2017

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Chamarel Holdings Limited

Company Information

for the Period 19 April 2017 to 31 December 2017

**DIRECTORS:**

P Sodha  
Mrs P Sodha

**REGISTERED OFFICE:**

445 Kenton Road  
Harrow  
HA3 0XY

**REGISTERED NUMBER:**

10730811 (England and Wales)

**ACCOUNTANTS:**

Key Ledgers  
C204, 2nd Floor  
Cunningham House  
19-21 Westfield Lane  
Harrow  
HA3 9ED

**Balance Sheet**  
**31 December 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		735,158
<b>CURRENT ASSETS</b>			
Debtors	4	11,497	
Cash at bank		<u>6,243</u>	
		17,740	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>300,194</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(282,454)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			452,704
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u>451,884</u>
<b>NET ASSETS</b>			<u><u>820</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>720</u>
			<u><u>820</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued  
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 March 2019 and were signed on its behalf by:

P Sodha - Director

Notes to the Financial Statements  
for the Period 19 April 2017 to 31 December 2017

**1. STATUTORY INFORMATION**

Chamarel Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Period 19 April 2017 to 31 December 2017

3. **TANGIBLE FIXED ASSETS**

**COST**

Additions

At 31 December 2017

**NET BOOK VALUE**

At 31 December 2017

Land and  
buildings  
£

735,158

735,158

735,158

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings  
Other debtors

£

11,000

497

11,497

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed to group undertakings  
Taxation and social security  
Other creditors

£

299,545

169

480

300,194

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Bank loans

£

451,884

Amounts falling due in more than five years:

Repayable by instalments  
Bank loans more 5 yr by instal

451,884

7. **SECURED DEBTS**

The bank loan is secured by a fixed charge on the company's freehold property. The bank loan attracts interest at a rate of 3.35% per annum.

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Paresh Sodha and Prity Sodha who own 100% of the issued share capital.

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.