

**SUBTLE SPICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

SUBTLE SPICE LTD
UNAUDITED ACCOUNTS
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SUBTLE SPICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	ATIKUR RAHMAN
Company Number	11147651 (England and Wales)
Registered Office	4 LEIGH STREET LONDON WC1H 9EW ENGLAND

SUBTLE SPICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		1,631	1,925
Cash at bank and in hand		46	116
		<u>1,677</u>	<u>2,041</u>
Creditors: amounts falling due within one year	4	(14,212)	(11,036)
Net current liabilities		<u>(12,535)</u>	<u>(8,995)</u>
Total assets less current liabilities		(12,535)	(8,995)
Creditors: amounts falling due after more than one year	5	(45,527)	(23,594)
Net liabilities		<u>(58,062)</u>	<u>(32,589)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(58,063)	(32,590)
Shareholders' funds		<u>(58,062)</u>	<u>(32,589)</u>

For the year ending 31 January 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 November 2023 and were signed on its behalf by

ATIKUR RAHMAN
Director

Company Registration No. 11147651

SUBTLE SPICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

SUBTLE SPICE LTD is a private company, limited by shares, registered in England and Wales, registration number 11147651. The registered office is 4 LEIGH STREET, LONDON, WC1H 9EW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	1,057	258
Other creditors	9,880	10,778
Accruals	3,275	-
	<hr/> 14,212	<hr/> 11,036
	<hr/>	<hr/>
5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	45,527	23,594
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 5 (2022: 5).

