

**CHESHAM CAFE GRILL HOUSE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 21 AUGUST 2019 TO 31 AUGUST 2020**

**CHESHAM CAFE GRILL HOUSE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHESHAM CAFE GRILL HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 21 AUGUST 2019 TO 31 AUGUST 2020**

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<b>Director</b>	Ercan Cetin
<b>Company Number</b>	12166939 (England and Wales)
<b>Registered Office</b>	40 WILLOUGHBY ROAD LONDON N8 0JG ENGLAND
<b>Accountants</b>	Tatar Brothers & Co Accountants 40 Willoughby Road Hornsey London N8 0JG

**CHESHAM CAFE GRILL HOUSE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	4	12,663
<b>Current assets</b>		
Inventories		895
Debtors	5	980
Cash at bank and in hand		13,851
		<u>15,726</u>
<b>Creditors: amounts falling due within one year</b>	6	(19,189)
<b>Net current liabilities</b>		<u>(3,463)</u>
<b>Net assets</b>		9,200
<b>Capital and reserves</b>		
Called up share capital	7	100
Profit and loss account		9,100
<b>Shareholders' funds</b>		<u>9,200</u>

For the period ending 31 August 2020 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 6 May 2021 and were signed on its behalf by

Ercan Cetin  
Director

Company Registration No. 12166939

**CHESHAM CAFE GRILL HOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 21 AUGUST 2019 TO 31 AUGUST 2020**

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**1 Statutory information**

Chesham Cafe Grill House Limited is a private company, limited by shares, registered in England and Wales, registration number 12166939. The registered office is 40 WILLOUGHBY ROAD, LONDON, N8 0JG, 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 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**CHESHAM CAFE GRILL HOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 21 AUGUST 2019 TO 31 AUGUST 2020**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 21 August 2019	-	-	-
Additions	8,540	6,860	15,400
At 31 August 2020	8,540	6,860	15,400
<b>Depreciation</b>			
Charge for the period	1,708	1,029	2,737
At 31 August 2020	1,708	1,029	2,737
<b>Net book value</b>			
At 31 August 2020	6,832	5,831	12,663
<b>5 Debtors: amounts falling due within one year</b>			<b>2020</b>
			<b>£</b>
<b>Debtors: amounts falling due after more than one year</b>			
Accrued income and prepayments			980
<b>6 Creditors: amounts falling due within one year</b>			<b>2020</b>
			<b>£</b>
Taxes and social security			2,319
Loans from directors			14,420
Accruals			2,450
			19,189
<b>7 Share capital</b>			<b>2020</b>
			<b>£</b>
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each			100
<b>8 Average number of employees</b>			
During the period the average number of employees was 5.			

