

**CHESHAM CAFE GRILL HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

CHESHAM CAFE GRILL HOUSE LIMITED
UNAUDITED ACCOUNTS
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CHESHAM CAFE GRILL HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

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

CHESHAM CAFE GRILL HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	7,814	9,486
Current assets			
Inventories		827	312
Debtors	<u>5</u>	980	980
Cash at bank and in hand		3,329	4,820
		<u>5,136</u>	<u>6,112</u>
Creditors: amounts falling due within one year	<u>6</u>	(45,453)	(43,577)
Net current liabilities		<u>(40,317)</u>	<u>(37,465)</u>
Net liabilities		<u>(32,503)</u>	<u>(27,979)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(32,603)	(28,079)
Shareholders' funds		<u>(32,503)</u>	<u>(27,979)</u>

For the year ending 31 August 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 12 April 2024 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 YEAR ENDED 31 AUGUST 2023

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 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.

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:

Plant & machinery	20% reducing balance method
Fixtures & fittings	15% reducing balance method

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.

Government grants

Government grants in relation to expenditure are credited when the expenditure is charged to profit and loss.

CHESHAM CAFE GRILL HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2022	8,540	6,860	15,400
At 31 August 2023	8,540	6,860	15,400
Depreciation			
At 1 September 2022	3,553	2,361	5,914
Charge for the year	997	675	1,672
At 31 August 2023	4,550	3,036	7,586
Net book value			
At 31 August 2023	3,990	3,824	7,814
At 31 August 2022	4,987	4,499	9,486

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Accrued income and prepayments	980	980

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	2,332	1,161
Other creditors	427	-
Loans from directors	40,844	40,566
Accruals	1,850	1,850
	45,453	43,577

7 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

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

