Company Registration No. 07038310 (England and Wales)

CORIANDER LOUNGE SOUTHAMPTON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

CORIANDER LOUNGE SOUTHAMPTON LIMITED
UNAUDITED ACCOUNTS
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CORIANDER LOUNGE SOUTHAMPTON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Abidali Mohamed Syed Nobir Miah Mohammed Shabeer Ulhaq
Secretary	Power Secretaries Limited
Company Number	07038310 (England and Wales)
Registered Office	130-131 High Street Southampton Hampshire SO14 2BR
Accountants	Power Accountax Limited Seafarers Court 12-14 Queens Terrace Southampton SO14 3SG

CORIANDER LOUNGE SOUTHAMPTON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	122,987	122,836
Current assets			
Inventories		5,000	5,000
Debtors	5	22,489	18,079
Cash at bank and in hand		62,390	68,574
		89,879	91,653
Creditors: amounts falling due within one year	6	(72,823)	(177,849)
Net current assets/(liabilities)		17,056	(86,196)
Total assets less current liabilities		140,043	36,640
Creditors: amounts falling due after more than one year	7	(100,000)	-
Net assets		40,043	36,640
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		39,043	35,640
Shareholders' funds		40,043	36,640

For the year ending 31 March 2021 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 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 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 of Directors and authorised for issue on 14 December 2021 and were signed on its behalf by

Abidali Mohamed
Director

Company Registration No. 07038310

1 Statutory information

Coriander Lounge Southampton Limited is a private company, limited by shares, registered in England and Wales, registration number 07038310. The registered office is 130-131 High Street, Southampton, Hampshire, SO14 2BR.

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.

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	25% Reducing balance method
Fixtures & fittings	25% Reducing balance method

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2020	96,080	81,063	55,416	232,559
Additions	-	-	11,687	11,687
At 31 March 2021	96,080	81,063	67,103	244,246
Depreciation				
At 1 April 2020	7,699	64,975	37,049	109,723
Charge for the year	-	4,022	7,514	11,536
At 31 March 2021	7,699	68,997	44,563	121,259
Net book value				
At 31 March 2021	88,381	12,066	22,540	122,987
At 31 March 2020	88,381	16,088	18,367	122,836

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Accrued income and prepayments	2,718	2,328
Other debtors	19,771	15,751
	22,489	18,079

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	79,965	86,874
Taxes and social security	42,029	67,711
Loans from directors	(49,171)	20,864
Accruals	-	2,400
	72,823	177,849

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	100,000	-

8 Transactions with related parties

Director owes to the company £49,171.

9 Average number of employees

During the year the average number of employees was 45 (2020: 43).

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.