REGISTERED NUMBER: 08099233 (England and Wales)

Financial Statements for the Year Ended 31 July 2018

for

Chiswick Food And Wine Limited

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Chiswick Food And Wine Limited

Company Information for the Year Ended 31 July 2018

DIRECTOR:	Mr Rajinder Singh Arora
REGISTERED OFFICE:	Desai House 9 -13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	08099233 (England and Wales)
ACCOUNTANTS:	Sterling Accounting Services Limited Bridge House 9-13 Holbrook Lane Coventry CV6 4AD

Statement of Financial Position
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Property, plant and equipment	4		**708**		944
CURRENT ASSETS					
Inventories	5	**13,552**		15,671	
Debtors	6	**1,782**		132	
Cash in hand		**1,281**		3,280	
		16,615		19,083	
CREDITORS					
Amounts falling due within one year	7	**15,147**		18,622	
NET CURRENT ASSETS			**1,468**		461
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,176**		1,405
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings	9		**2,076**		1,305
SHAREHOLDERS' FUNDS			**2,176**		1,405

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 July 2018

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 director on 20 April 2019 and were signed by:

Mr Rajinder Singh Arora - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

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

Turnover
Revenue 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - NIL) .

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2017 and 31 July 2018	**1,138**	**1,849**	**2,987**
DEPRECIATION			
At 1 August 2017	**778**	**1,265**	**2,043**
Charge for year	**90**	**146**	**236**
At 31 July 2018	**868**	**1,411**	**2,279**
NET BOOK VALUE			
At 31 July 2018	**270**	**438**	**708**
At 31 July 2017	360	584	944

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Notes to the Financial Statements - continued for the Year Ended 31 July 2018

5. INVENTORIES

	31.7.18	31.7.17
	£	£
Stocks	**13,552**	15,671

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Prepayments	**1,782**	132

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Bank loans and overdrafts	**751**	3,438
Trade creditors	**3,751**	745
Wages Payable	**740**	-
Corporation Tax	**1,937**	2,064
Social security and other taxes	**803**	-
Value Added Tax	**436**	499
Directors' current accounts	**6,418**	11,613
Accrued expenses	**311**	263
	15,147	18,622

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18	31.7.17
			£	£
100	Ordinary	£1	**100**	100

9. RESERVES

	Retained earnings
	£
At 1 August 2017	**1,305**
Profit for the year	**3,771**
Dividends	**(3,000)**
At 31 July 2018	**2,076**

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.