

CHELSEA FINE FOOD LTD

**Company Registration Number:
08920708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CHELSEA FINE FOOD LTD

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CHELSEA FINE FOOD LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	14,628	15,084
Tangible assets:	4	4,862,422	3,329,801
Total fixed assets:		<u>4,877,050</u>	<u>3,344,885</u>
Current assets			
Stocks:		91,003	55,984
Debtors:	5	619,741	844,147
Cash at bank and in hand:		1,714,064	1,124,262
Total current assets:		<u>2,424,808</u>	<u>2,024,393</u>
Creditors: amounts falling due within one year:	6	(2,360,767)	(3,043,243)
Net current assets (liabilities):		<u>64,041</u>	<u>(1,018,850)</u>
Total assets less current liabilities:		4,941,091	2,326,035
Creditors: amounts falling due after more than one year:	7	(3,257,381)	(959,656)
Provision for liabilities:		(207,737)	(207,737)
Total net assets (liabilities):		<u>1,475,973</u>	<u>1,158,642</u>
Capital and reserves			
Called up share capital:		95	200
Share premium account:		0	199,990
Other reserves:		0	15,792
Profit and loss account:		1,475,878	942,660
Shareholders funds:		<u>1,475,973</u>	<u>1,158,642</u>

The notes form part of these financial statements

CHELSEA FINE FOOD LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2022
and signed on behalf of the board by:**

Name: Gillian Clements
Status: Director

The notes form part of these financial statements

CHELSEA FINE FOOD LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	325	160

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	28,966
Additions	4,863
At 31 March 2021	<u>33,829</u>
Amortisation	
At 01 April 2020	13,882
Charge for year	5,319
At 31 March 2021	<u>19,201</u>
Net book value	
At 31 March 2021	<u>14,628</u>
At 31 March 2020	<u>15,084</u>

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Notes to the Financial Statements for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	4,324,595
Additions	2,400,625
At 31 March 2021	<u>6,725,220</u>
Depreciation	
At 01 April 2020	994,794
Charge for year	868,004
At 31 March 2021	<u>1,862,798</u>
Net book value	
At 31 March 2021	<u>4,862,422</u>
At 31 March 2020	<u>3,329,801</u>

CHELSEA FINE FOOD LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	119,125

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Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due within one year note

Bank loans	2021	340,262	2020	297,600	Trade creditors	2021	909,452	2020	1,209,051	Taxation and social security	2021	361,085
	2020	514,272	Accruals	2021	425,508	2020	720,573	Other creditors	2021	277,309	2020	252,486
Obligations under hire purchase contracts	2021	47,151	2020	49,261	Total	2021	2,360,767	2020	3,043,243			

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Notes to the Financial Statements

for the Period Ended 31 March 2021

7. Creditors: amounts falling due after more than one year note

Bank loans 2021 3,257,381 2020 959,656 Total 2021 3,257,381 2020 959,656

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