Unaudited Financial Statements

for the Period 1 July 2016 to 30 April 2017

for

Chopstix Brighton Limited

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COMPANIES HOUSE

Chopstix Brighton Limited

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for the Period 1 July 2016 to 30 April 2017

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Chopstix Brighton Limited

Company Information
for the Period 1 July 2016 to 30 April 2017

DIRECTOR:	M Sadik
REGISTERED OFFICE:	6 Milne Feild Pinner Hatch End Middlesex HA5 4DP
REGISTERED NUMBER:	09081021 (England and Wales)
ACCOUNTANTS:	Everypenny 6 Milne Feild Hatch End Middlesex HA5 4DP

Chopstix Brighton Limited (Registered number: 09081021)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		3,161		3,612
CURRENT ASSETS					
Debtors	4	34,455		43,289	
Cash at bank		20,981		5,558	
		55,436		48,847	
CREDITORS					
Amounts falling due within one year	5	45,201		53,165	
NET CURRENT ASSETS/(LIABILITIES)			10,235		(4,318)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,396		(706)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			13,296		(806)
SHAREHOLDERS' FUNDS			13,396		(706)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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 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 10 November 2017 and were signed by:



M Sadik - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

Turnover
Turnover 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.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 July 2016 and 30 April 2017	4,514
DEPRECIATION	
At 1 July 2016	902
Charge for period	451
At 30 April 2017	1,353
NET BOOK VALUE	
At 30 April 2017	3,161
At 30 June 2016	3,612

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.6.16 £
Other debtors	34,455	43,289

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.6.16 £
Trade creditors	-	14
Taxation and social security	3,616	7
Other creditors	41,585	53,144
	45,201	53,165

6. ULTIMATE CONTROLLING PARTY

The controlling party is B Elia and M Sadik Jointly.