

**CHAIIWALA HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Motif Accounting

1 Camden Street
Leicester
LE1 2AP

Chaiiwala Holdings Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Chaiwala Holdings Ltd
Balance Sheet
As at 30 November 2017

Registered number: 09458607

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		17,870
			17,870
CURRENT ASSETS			
Stocks	7	48,577	
Debtors	8	68,884	
Cash at bank and in hand		14,007	
		131,468	
Creditors: Amounts Falling Due Within One Year	9	(116,764)	
NET CURRENT ASSETS (LIABILITIES)			14,704
TOTAL ASSETS LESS CURRENT LIABILITIES			32,574
Creditors: Amounts Falling Due After More Than One Year	10		(6,994)
NET ASSETS			25,580
CAPITAL AND RESERVES			
Called up share capital	11		3
Profit and loss account			25,577
SHAREHOLDERS' FUNDS			25,580

Chaiiwala Holdings Ltd
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Muhammed Ibrahim

01/02/2018

The notes on pages 4 to 6 form part of these financial statements.

Chaiwala Holdings Ltd
Statement of Changes in Equity
For The Year Ended 30 November 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 December 2016	3	-	3
Profit for the year and total comprehensive income	-	25,577	25,577
As at 30 November 2017	3	25,577	25,580

Chaiiwala Holdings Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% Reducing Balance
Motor Vehicles	10% Reducing Balance
Fixtures & Fittings	10% Reducing Balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	2
Sales, marketing and distribution	3
	5

Chaiiwala Holdings Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 December 2016	-	-	-	-
Additions	9,572	4,000	6,283	19,855
As at 30 November 2017	<u>9,572</u>	<u>4,000</u>	<u>6,283</u>	<u>19,855</u>
Depreciation				
As at 1 December 2016	-	-	-	-
Provided during the period	957	400	628	1,985
As at 30 November 2017	<u>957</u>	<u>400</u>	<u>628</u>	<u>1,985</u>
Net Book Value				
As at 30 November 2017	<u>8,615</u>	<u>3,600</u>	<u>5,655</u>	<u>17,870</u>
As at 1 December 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7. Stocks

	2017
	£
Stock - finished goods	48,577
	<u>48,577</u>

8. Debtors

	2017
	£
Due within one year	
Trade debtors	59,221
Prepayments and accrued income	7,938
Other debtors	<u>1,725</u>
	<u>68,884</u>

Chaiiwala Holdings Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2017

9. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	38,965
Corporation tax	5,749
Other taxes and social security	362
VAT	3,224
Net wages	1,714
Accruals and deferred income	66,750
	116,764

10. Creditors: Amounts Falling Due After More Than One Year

	2017
	£
Directors loan account	6,994

11. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	3	3

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Chaiiwala Holdings Ltd Registered number 09458607 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 9, Abbey Business park, Friday Street, Leicester, LE1 3BW.

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.