

Registered Number:12449708

England and Wales

CAERPHILLY KEBABS LIMITED

Unaudited Financial Statements

For the period ended 28 February 2021

CAERPHILLY KEBABS LIMITED
Contents Page
For the period ended 28 February 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

CAERPHILLY KEBABS LIMITED
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £
Fixed assets		
Property, plant and equipment	2	16,000
		16,000
Current assets		
Inventories	3	1,500
Trade and other receivables	4	6,939
Cash and cash equivalents		18,285
		26,724
Trade and other payables: amounts falling due within one year	5	(2,275)
Net current assets		24,449
Total assets less current liabilities		40,449
Trade and other payables: amounts falling due after more than one year	6	(30,000)
Net assets/liabilities		10,449
Retained earnings		10,449
Shareholders' funds		10,449

For the period ended 28 February 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 of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 November 2021 and were signed by:

Gianni Versace Kanda Director

CAERPHILLY KEBABS LIMITED
Notes to the Financial Statements
For the period ended 28 February 2021

Statutory Information

CAERPHILLY KEBABS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12449708.

Principal place of business:

8 Pentrebane Street
 Caerphilly
 CF83 1FR

Registered address:

5 Splott Road
 Cardiff
 CF24 1HA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
Additions	18,500
At 28 February 2021	18,500
Provision for depreciation and impairment	
Charge for period	2,500
At 28 February 2021	2,500
Net book value	
At 28 February 2021	16,000

3. Inventories

	2021 £
Stocks	1,500

CAERPHILLY KEBABS LIMITED
Notes to the Financial Statements Continued
For the period ended 28 February 2021

4. Trade and other receivables

	2021
	£
Trade debtors	6,939

5. Trade and other payables: amounts falling due within one year

	2021
	£
Trade creditors	1,365
Taxation and social security	910
	2,275

6. Trade and other payables: amounts falling due after more than one year

	2021
	£
Other creditors	30,000

7. Average number of persons employed

During the year the average number of employees was 2

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.