CHILLI CATERING LIMITED

Registered Number
12697607
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2023

CHILLI CATERING LIMITED

Company Information
for the year from 1 May 2022 to 30 April 2023

Directors	Sakara Begum
Registered Address	Skn Business Centre 1 Guildford Street Birmingham B19 2HN
Place of Business	
Registered Number	12697607 (England and Wales)

CHILLI CATERING LIMITED

Balance Sheet as at
30 April 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		12,500		12,500
			12,500		12,500
Current assets					
Stocks		10,846		850	
Debtors	6	2,350		464	
Cash at bank and on hand		4,157		3,759	
		17,353		5,073	
Creditors amounts falling due within one year	7	(58,772)		(16,600)	
Net current assets (liabilities)			(41,419)		(11,527)
Total assets less current liabilities			(28,919)		973
Net assets			(28,919)		973
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(28,920)		972
Shareholders' funds			(28,919)		973

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 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 and loss account.

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

The financial statements were approved and authorised for issue by the Director on 25 May 2023, and are signed on its behalf by:

Sakara Begum
Director
Registered Company No. 12697607

CHILLI CATERING LIMITED

Notes to the Financial Statements
for the year ended 30 April 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Land & buildings include cost of improvements to building, this is recorded at cost and not depreciated.

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2023	2022
Average number of employees during the year	6	6

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 May 22	12,500
At 30 April 23	12,500
Net book value	
At 30 April 23	12,500
At 30 April 22	12,500

6. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	2,350	464
Total	2,350	464

7. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	24,666	8,932
Taxation and social security	5,094	6,481
Other creditors	29,012	395
Accrued liabilities and deferred income	-	792
Total	58,772	16,600

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.