CHILLI CATERING LIMITED

Registered Number
12697607
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2024

CHILLI CATERING LIMITED

Company Information
for the year from 1 May 2023 to 30 April 2024

Director	Kasem Miah
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 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	3		12,500		12,500
			12,500		12,500
Current assets					
Stocks		10,147		10,846	
Debtors	4	3,791		2,350	
Cash at bank and on hand		7,130		4,157	
		21,068		17,353	
Creditors amounts falling due within one year	5	(61,571)		(58,772)	
Net current assets (liabilities)			(40,503)		(41,419)
Total assets less current liabilities			(28,003)		(28,919)
Net assets			(28,003)		(28,919)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(28,004)		(28,920)
Shareholders' funds			(28,003)		(28,919)

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 under section 444 (5A) Companies Act 2006.

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 2 July 2024, and are signed on its behalf by:

Kasem Miah
Director
Registered Company No. 12697607

CHILLI CATERING LIMITED

Notes to the Financial Statements
for the year ended 30 April 2024

1. Accounting policies

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.

Statement of compliance

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.

Revenue from sale of goods

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

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

Tangible fixed assets and depreciation

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

Stocks and work in progress

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

2. Average number of employees

	2024	2023
Average number of employees during the year	4	6

3. Tangible fixed assets

	Total
	£
Cost or valuation	
At 01 May 23	12,500
At 30 April 24	12,500
Net book value	
At 30 April 24	12,500
At 30 April 23	12,500

4. Debtors: amounts due within one year

	2024	2023
	£	£
Trade debtors / trade receivables	2,145	2,350
Other debtors	173	-
Prepayments and accrued income	1,473	-
Total	3,791	2,350

5. Creditors: amounts due within one year

	2024	2023
	£	£
Trade creditors / trade payables	-	24,666
Taxation and social security	3,024	5,094
Other creditors	58,547	29,012
Total	61,571	58,772

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.