

Chapter One Bistro Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

AIMS Accountants for Business
Cingle Services Ltd
44 Old Skene Road
Kingswells
Aberdeen
AB15 8QA

Chapter One Bistro Ltd

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Chapter One Bistro Ltd

Company Information

Directors	Mrs Donna Allan Mr Craig Allan
Registered office	30 Berryhill Circle, Skene, Westhill, United Kingdom, AB32 6BE
Accountants	AIMS Accountants for Business Cingle Services Ltd 44 Old Skene Road Kingswells Aberdeen AB15 8QA

Chapter One Bistro Ltd

(Registration number: SC511447)
Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	19,207	23,059
Current assets	1,757	7,711
Prepayments and accrued income	-	1,144
Creditors: Amounts falling due within one year	(74,639)	(67,925)
Net current liabilities	(72,882)	(59,070)
Total assets less current liabilities	(53,675)	(36,011)
Accruals and deferred income	-	(5,152)
	<u>(53,675)</u>	<u>(41,163)</u>
Capital and reserves	<u>(53,675)</u>	<u>(41,163)</u>

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
30 Berryhill Circle, Skene, Westhill, United Kingdom,
AB32 6BE

These financial statements were authorised for issue by the Board on 16 April 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Chapter One Bistro Ltd

**(Registration number: SC511447)
Balance Sheet as at 31 July 2018**

Approved and authorised by the Board on 16 April 2019 and signed on its behalf by:

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Mrs Donna Allan
Director

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Mr Craig Allan
Director

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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.