

# THE SILENT CHEF DORSET LIMITED

Registered Number  
05863631  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2023

# THE SILENT CHEF DORSET LIMITED

## Company Information for the year from 1 January 2023 to 31 December 2023

**Directors**

G Bartlett

M T Bartlett

**Company Secretary**

G Bartlett

**Registered Address**

2 Farm Cottages

East Shilvinghampton Farm

Portesham Weymouth

DT3 4HN

**Registered Number**

05863631 (England and Wales)

# THE SILENT CHEF DORSET LIMITED

## Balance Sheet as at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		14,748		16,790
			14,748		16,790
<b>Current assets</b>					
Debtors	4	360		-	
Current asset investments		9,802		9,802	
Cash at bank and on hand		10,205		37,484	
		20,367		47,286	
<b>Creditors amounts falling due within one year</b>	5	(18,259)		(18,815)	
<b>Net current assets (liabilities)</b>			2,108		28,471
<b>Total assets less current liabilities</b>			16,856		45,261
Provisions for liabilities			(1,164)		(1,552)
<b>Net assets</b>			15,692		43,709
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			15,690		43,707
<b>Shareholders' funds</b>			15,692		43,709

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 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 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 Board of Directors on 16 April 2024, and are signed on its behalf by:

G Bartlett  
**Director**

M T Bartlett  
**Director**

**Registered Company No. 05863631**

# THE SILENT CHEF DORSET LIMITED

## Notes to the Financial Statements for the year ended 31 December 2023

### 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.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

## Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

## 2. Average number of employees

	2023	2022
Average number of employees during the year	2	2

## 3. Tangible fixed assets

	Total
	£
<b>Cost or valuation</b>	
At 01 January 23	55,439
At 31 December 23	55,439
<b>Depreciation and impairment</b>	
At 01 January 23	38,649
Charge for year	2,042
At 31 December 23	40,691
<b>Net book value</b>	
At 31 December 23	14,748
At 31 December 22	16,790

## 4. Debtors: amounts due within one year

	2023	2022
	£	£
Trade debtors / trade receivables	360	-
Total	360	-

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 5. Creditors: amounts due within one year

	2023	2022
	£	£
Trade creditors / trade payables	101	1,648
Amounts owed to related parties	5,939	14,870
Taxation and social security	1,362	1,211
Accrued liabilities and deferred income	<u>10,857</u>	<u>1,086</u>
Total	<u>18,259</u>	<u>18,815</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.