Registered number
06295548

Chinuch Food Supplies Ltd

Filleted Accounts

30 June 2022

Chinuch Food Supplies Ltd

Registered number: 06295548

Balance Sheet

as at 30 June 2022

	Notes		2022		2021
			£		£
Current assets					
Stocks		11,803		11,660	
Debtors	3	14,087		13,514	
Cash at bank and in hand		-		2,536	
		25,890		27,710	
Creditors: amounts falling due within one year	4	(16,398)		(27,430)	
Net current assets			9,492		280
Total assets less current liabilities			9,492		280
Creditors: amounts falling due after more than one year	5		(7,949)		-
Net assets			1,543		280
Capital and reserves					
Called up share capital			2		2
Profit and loss account			1,541		278
Shareholders' funds			1,543		280

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H Lieberman

Director

Approved by the board on 18 August 2023

Chinuch Food Supplies Ltd

Notes to the Accounts

for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

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.

Creditors

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.

2 Employees	**2022**	**2021**
	Number	**Number**
Average number of persons employed by the company	1	1

3 Debtors	**2022**	**2021**
	£	**£**
Trade debtors	12,286	12,777
Other debtors	1,801	737
	14,087	13,514

4 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
Bank loans and overdrafts	567	13,000
Trade creditors	8,858	7,144

Other creditors	6,677	7,286
	16,398	27,430

5 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	7,949	-

6 Other information

Chinuch Food Supplies Ltd is a private company limited by shares and incorporated in England. Its registered office is:

c/o B Olsberg & Co

Room 9 Enterprise House

3 Middleton Rd

Manchester

M8 5 DT