

Registered number
08580642

FOOD & WINE CHARLTON LTD

Accounts

30 June 2023



FOOD & WINE CHARLTON LTD
Report and accounts
Contents

	Page
Company information	1
Profit and loss account	2
Balance sheet	3
Information for the directors only	4-5

FOOD & WINE CHARLTON LTD
Company Information

Director

Mohammad Tariq

Registered office

48 Charlton Church Lane
London
SE7 7AB

Registered number

08580642

FOOD & WINE CHARLTON LTD
Profit and Loss Account
for the year ended 30 June 2023

	2023 £	2022 £
Turnover	239,362	185,050
Other income	-	5,895
Cost of raw materials and consumables	(163,671)	(137,064)
Gross profit	<u>75,691</u>	<u>53,881</u>
Staff costs	(15,835)	(15,786)
Depreciation and other amounts written off assets	(31)	(34)
Other charges	(42,794)	(37,176)
Profit before taxation	<u>17,031</u>	<u>885</u>
Tax	(173)	-
Profit	<u>16,858</u>	<u>885</u>

FOOD & WINE CHARLTON LTD**Registered number:****08580642****Balance Sheet****as at 30 June 2023**

	2023 £	2022 £
Fixed assets	122	153
Current assets	52,106	37,110
Creditors: amounts falling due within one year	<u>(14,098)</u>	<u>(13,581)</u>
Net current assets	<u>38,008</u>	<u>23,529</u>
Total assets less current liabilities	38,130	23,682
Creditors: amounts falling due after more than one year	<u>(37,291)</u>	<u>(39,701)</u>
Net assets/(liabilities)	<u>839</u>	<u>(16,019)</u>
 Capital and reserves	 <u>839</u>	 <u>(16,019)</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 48 Charlton Church Lane, London, SE7 7AB.

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 member has 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mohammad Tariq

Director

Approved by the board on 18 March 2024

FOOD & WINE CHARLTON LTD
Detailed profit and loss account items
for the year ended 30 June 2023

	2023	2022
	£	£
Sales		
Sales	<u>239,362</u>	<u>185,050</u>
Other income		
Other operating income	<u>-</u>	<u>5,895</u>
Cost of raw materials and consumables		
Purchases	173,523	168,439
Increase in stocks	<u>(9,852)</u>	<u>(31,375)</u>
	<u>163,671</u>	<u>137,064</u>
Staff costs		
Director's salary	12,950	12,950
Pensions	651	721
Employer's NI	671	785
Motor expenses	<u>1,563</u>	<u>1,330</u>
	<u>15,835</u>	<u>15,786</u>
Depreciation and other amounts written off assets		
Depreciation	<u>31</u>	<u>34</u>
Other charges		
Premises costs:		
Rent	12,000	12,000
Light and heat	<u>842</u>	<u>546</u>
	<u>12,842</u>	<u>12,546</u>
General administrative expenses:		
Telephone and internet	739	535
Bank charges	123	96
Repairs and maintenance	<u>24</u>	<u>7</u>
	<u>886</u>	<u>638</u>
Legal and professional costs:		
Accountancy fees	600	500
Other legal and professional	<u>13</u>	<u>273</u>
	<u>613</u>	<u>773</u>
Other		
Commissions payable	<u>28,453</u>	<u>23,219</u>
	<u>28,453</u>	<u>23,219</u>
	<u>42,794</u>	<u>37,176</u>

FOOD & WINE CHARLTON LTD
Detailed balance sheet items
as at 30 June 2023

	2023 £	2022 £
Fixed assets		
Plant and machinery etc	<u>122</u>	<u>153</u>
Current assets		
Stocks	46,377	36,525
Other debtors	4,862	-
Cash at bank and in hand	<u>867</u>	<u>585</u>
	<u>52,106</u>	<u>37,110</u>
Creditors: amounts falling due within one year		
Corporation tax	2,611	2,438
Other taxes and social security costs	3,758	3,541
Other creditors	<u>7,729</u>	<u>7,602</u>
	<u>14,098</u>	<u>13,581</u>
Creditors: amounts falling due after more than one year		
Bank loans	<u>37,291</u>	<u>39,701</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	<u>739</u>	<u>(16,119)</u>
	<u>839</u>	<u>(16,019)</u>
Profit and loss account		
Brought forward	(16,119)	(17,004)
Profit	<u>16,858</u>	<u>885</u>
	<u>739</u>	<u>(16,119)</u>