

**THE CHEESE TRUCK - CAMDEN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**THE CHEESE TRUCK - CAMDEN LTD**  
**UNAUDITED ACCOUNTS**  
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**THE CHEESE TRUCK - CAMDEN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	Mathew James Carver
<b>Company Number</b>	09800883 (England and Wales)
<b>Registered Office</b>	The Cheese Bar Unit 93 Camden Market London NW1 8AH United Kingdom
<b>Accountants</b>	Viewpoint Partners Ltd Suite 3.06 1-3 Brixton Road London SW9 6DE

**THE CHEESE TRUCK - CAMDEN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	4,071	4,886
<b>Current assets</b>			
Debtors	6	30,000	30,000
<b>Creditors: amounts falling due within one year</b>	7	(47,068)	(45,748)
<b>Net current liabilities</b>		(17,068)	(15,748)
<b>Total assets less current liabilities</b>		(12,997)	(10,862)
<b>Provisions for liabilities</b>			
Deferred tax	8	(773)	(928)
<b>Net liabilities</b>		(13,770)	(11,790)
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		(13,870)	(11,890)
<b>Shareholders' funds</b>		(13,770)	(11,790)

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 January 2023 and were signed on its behalf by

Mathew James Carver  
Director

Company Registration No. 09800883

**THE CHEESE TRUCK - CAMDEN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**1 Statutory information**

The Cheese Truck - Camden Ltd is a private company, limited by shares, registered in England and Wales, registration number 09800883. The registered office is The Cheese Bar Unit 93, Camden Market, London, NW1 8AH, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The company is reliant on the continued financial support of its parent undertaking to meet its liabilities as they fall due. The parent undertaking has confirmed that this support will continue to be provided for the foreseeable future.

At the time of signing these accounts the Director is of the opinion that the company will remain viable for the foreseeable future and therefore these financial statements have been prepared on the Going Concern basis.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	is fully depreciated
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Short Leasehold is being amortised on the straight line basis over ten years.

**THE CHEESE TRUCK - CAMDEN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 March 2021	8,143
At 28 February 2022	8,143
<b>Amortisation</b>	
At 1 March 2021	3,257
Charge for the year	815
At 28 February 2022	4,072
<b>Net book value</b>	
At 28 February 2022	4,071
At 28 February 2021	4,886

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 March 2021	4,066
At 28 February 2022	4,066
<b>Depreciation</b>	
At 1 March 2021	4,066
At 28 February 2022	4,066
<b>Net book value</b>	
At 28 February 2022	-

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	30,000	30,000

**7 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	10,511	2,212
Accruals	36,557	43,536
	47,068	45,748

**THE CHEESE TRUCK - CAMDEN LTD**  
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<b>8 Deferred taxation</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	773	928
	<u>773</u>	<u>928</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Provision at start of year	928	1,083
Credited to the profit and loss account	(155)	(155)
Provision at end of year	<u>773</u>	<u>928</u>

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date and that are expected to apply at the reversal of the timing difference.

<b>9 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

<b>10 Operating lease commitments</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 28 February 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:		
Not later than one year	120,000	-
Later than one year and not later than five years	480,000	-
	<u>600,000</u>	<u>-</u>

**11 Controlling party**

The Controlling Party is M J Carver.

The company is a wholly owned subsidiary of The Cheese Truck Limited, a company incorporated in England and Wales, whose registered office is Unit 93, Camden Market, London, United Kingdom, NW1 8AH.

**12 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

