REGISTERED NUMBER: 09800883 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2023

for

The Cheese Truck - Camden Ltd

Contents of the Financial Statements
for the Year Ended 28 February 2023

DIRECTOR:	M J Carver
REGISTERED OFFICE:	The Cheese Bar Unit 93 Camden Market London NW1 8AH
REGISTERED NUMBER:	09800883 (England and Wales)
ACCOUNTANTS:	Butt Miller Chartered Accountants 1 Minster Court Tuscam Way Camberley Surrey GU15 3YY

Statement of Financial Position
28 February 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	3,257	4,071
CURRENT ASSETS			
Debtors	5	30,000	30,000
CREDITORS			
Amounts falling due within one year	6	(46,949)	(47,068)
NET CURRENT LIABILITIES		(16,949)	(17,068)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,692)	(12,997)
PROVISIONS FOR LIABILITIES		(773)	(773)
NET LIABILITIES		(14,465)	(13,770)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(14,565)	(13,870)
		(14,465)	(13,770)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 February 2024 and were signed by:

M J Carver - Director

1. STATUTORY INFORMATION

The Cheese Truck - Camden Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Operating leases
Rentals paid under operating leases are charged to the Income Statement on a straight line basis over the period of the lease.

Going concern
The company is reliant on the continued financial support of it's parent undertaking to meet it's 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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 March 2022			
and 28 February 2023	8,143	4,066	12,209
DEPRECIATION			
At 1 March 2022	4,072	4,066	8,138
Charge for year	814	-	814
At 28 February 2023	4,886	4,066	8,952
NET BOOK VALUE			
At 28 February 2023	3,257	-	3,257
At 28 February 2022	4,071	-	4,071

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other debtors	30,000	30,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed to group undertakings	17,749	-
Other creditors	-	10,511
Accruals and deferred income	29,200	36,557
	46,949	47,068

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	100,000	120,000
Between one and five years	297,534	480,000
	397,534	600,000