

COMPANY REGISTRATION NUMBER: 09856537

**NEW CHILLIES ABERFELDY LIMITED**

**Abbreviated Unaudited Financial Statements**

**30 November 2016**

# **NEW CHILLIES ABERFELDY LIMITED**

## **Abbreviated Financial Statements**

**Year ended 30 November 2016**

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<b>Contents</b>	<b>Page</b>
Abbreviated statement of financial position	<b>1</b>
Notes to the abbreviated financial statements	<b>2</b>

### **The following pages do not form part of the financial statements**

Accountants report to the board of directors on the preparation of the unaudited statutory financial statements	<b>5</b>
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# NEW CHILLIES ABERFELDY LIMITED

## Abbreviated Statement of Financial Position

30 November 2016

	Note	2016 £
<b>Fixed assets</b>		
Tangible assets	3	2,365
<b>Current assets</b>		
Stocks		1,500
Cash at bank and in hand		10,726
		-----
		12,226
<b>Creditors: amounts falling due within one year</b>		7,972
		-----
<b>Net current assets</b>		4,254
		-----
<b>Total assets less current liabilities</b>		6,619
		-----
<b>Capital and reserves</b>		
Called up share capital	4	1
Profit and loss account		6,618
		-----
<b>Members funds</b>		6,619
		-----

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 24 July 2017 , and are signed on behalf of the board by:

MARUF MOHAMMAD ROKI

Director

Company registration number: 09856537

# NEW CHILLIES ABERFELDY LIMITED

## Notes to the Abbreviated Financial Statements

Year ended 30 November 2016

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 50 DUNKELD STREET, ABERFELDY, PH15 2AF, UNITED KINGDOM.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	-	18% reducing balance
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## Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

### 3. Tangible assets

	£
<b>Cost</b>	
Additions	2,884
	-----
<b>At 30 November 2016</b>	<b>2,884</b>
	-----
<b>Depreciation</b>	
Charge for the year	519
	-----
<b>At 30 November 2016</b>	<b>519</b>
	-----
<b>Carrying amount</b>	
<b>At 30 November 2016</b>	<b>2,365</b>
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### 4. Called up share capital

#### Issued, called up and fully paid

	2016	
	No.	£
Ordinary shares of £ 1 each	1	1
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# **NEW CHILLIES ABERFELDY LIMITED**

## **Management Information**

**Year ended 30 November 2016**

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The following pages do not form part of the financial statements.

# **NEW CHILLIES ABERFELDY LIMITED**

## **Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of NEW CHILLIES ABERFELDY LIMITED**

### **Year ended 30 November 2016**

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As described on the abbreviated statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 November 2016, which comprise the abbreviated statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

MAHBUB & CO Accountants

58 Nelson Street London, UK E1 2DE

24 July 2017

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.