

**NEW CHILLIES ABERFELDY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

NEW CHILLIES ABERFELDY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NEW CHILLIES ABERFELDY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	MARUF MOHAMMAD ROKI
Company Number	09856537 (England and Wales)

NEW CHILLIES ABERFELDY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,303	1,589
Current assets			
Inventories	5	-	5,000
Debtors	<u>6</u>	-	(49)
Cash at bank and in hand		25,782	17,415
		<u>25,782</u>	<u>22,366</u>
Creditors: amounts falling due within one year	<u>7</u>	(9,308)	(12,727)
Net current assets		<u>16,474</u>	<u>9,639</u>
Net assets		<u>17,777</u>	<u>11,228</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		17,776	11,227
Shareholders' funds		<u>17,777</u>	<u>11,228</u>

For the year ending 30 November 2019 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 27 November 2020 and were signed on its behalf by

MARUF MOHAMMAD ROKI
Director

Company Registration No. 09856537

NEW CHILLIES ABERFELDY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

NEW CHILLIES ABERFELDY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09856537. The company is in the process of being wound up.

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.

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:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2018	2,884
At 30 November 2019	2,884
Depreciation	
At 1 December 2018	1,295
Charge for the year	286
At 30 November 2019	1,581
Net book value	
At 30 November 2019	1,303
At 30 November 2018	1,589

5 Inventories

	2019 £	2018 £
Finished goods	-	5,000
	-	5,000

6 Debtors

	2019 £	2018 £
Trade debtors	-	(49)

NEW CHILLIES ABERFELDY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	3,944
Taxes and social security	9,308	8,783
	9,308	12,727

8 Average number of employees

During the year the average number of employees was 9 (2018: 9).

