Company Registration No. 12272969 (England and Wales)

CHENNAI CAFE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

CHENNAI CAFE LIMITED
UNAUDITED ACCOUNTS
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CHENNAI CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	MR SIDHYA GOVINDARAJ MS INDRA PONNURAJ MR NAVANEETHA KRISHNAN RAJU
Company Number	12272969 (England and Wales)
Registered Office	209 THE HEIGHTS NORTHOLT UB5 4BX ENGLAND
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

CHENNAI CAFE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	9,951	8,040
Current assets			
Inventories		4,570	3,840
Debtors	5	2,691	-
Cash at bank and in hand		167,298	144,587
		174,559	148,427
Creditors: amounts falling due within one year	6	(101,202)	(99,236)
Net current assets		73,357	49,191
Total assets less current liabilities		83,308	57,231
Creditors: amounts falling due after more than one year	7	(39,785)	(46,701)
Net assets		43,523	10,530
Capital and reserves			
Called up share capital		900	900
Profit and loss account		42,623	9,630
Shareholders' funds		43,523	10,530

For the year ending 31 October 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 directors acknowledge their 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 of Directors and authorised for issue on 20 July 2023 and were signed on its behalf by

MR SIDHYA GOVINDARAJ
Director

Company Registration No. 12272969

CHENNAI CAFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

CHENNAI CAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12272969. The registered office is 209 THE HEIGHTS, NORTHOLT, UB5 4BX, ENGLAND.

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:

Plant & machinery	20%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2021	9,290
Additions	3,519
At 31 October 2022	12,809
Depreciation	
At 1 November 2021	1,250
Charge for the year	1,608
At 31 October 2022	2,858
Net book value	
At 31 October 2022	9,951
At 31 October 2021	8,040

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	2,691	-

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	36,927	1,127
Trade creditors	5,560	2,003
Taxes and social security	47,885	18,849
Other creditors	-	8,662
Loans from directors	4,230	61,245
Accruals	6,600	7,350
	101,202	99,236

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	39,785	46,701

8 Average number of employees

During the year the average number of employees was 12 (2021: 12).