

CHEESY GRAHAMS LTD

**Company Registration Number:
12566270 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 21 April 2020

End date: 30 April 2021

CHEESY GRAHAMS LTD

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CHEESY GRAHAMS LTD

Company Information

for the Period Ended 30 April 2021

Director:

Max Graham

James Graham

Registered office:

Kop Farm
Kop Hill
Princes Risborough
England
HP27 0LB

Company Registration Number:

12566270 (England and Wales)

CHEESY GRAHAMS LTD

Directors' Report Period Ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

Solo activity of the business is selling cheese toasties and drinks at local farmers markets

Directors

The director(s) shown below were appointed to the company during the period

Max Graham

21 April 2021

James Graham

21 April 2021

This report was approved by the board of directors on 2 September 2021

And Signed On Behalf Of The Board By:

Name: Max Graham

Status: Director

CHEESY GRAHAMS LTD

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Turnover		11,095
Cost of sales		(9,082)
Gross Profit or (Loss)		2,013
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(0)
Administrative Expenses		(0)
Other operating income		2,000
Operating Profit or (Loss)		4,013
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		4,013
Tax on Profit		(0)
Profit or (Loss) for Period		4,013

The notes form part of these financial statements

CHEESY GRAHAMS LTD

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Fixed assets		
Tangible assets:	4	1,814
Total fixed assets:		<u>1,814</u>
Current assets		
Stocks:		0
Debtors:	5	0
Cash at bank and in hand:		4,013
Total current assets:		<u>4,013</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	6	(0)
Net current assets (liabilities):		<u>4,013</u>
Total assets less current liabilities:		5,827
Creditors: amounts falling due after more than one year:	7	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>5,827</u>

The notes form part of these financial statements

CHEESY GRAHAMS LTD

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Capital and reserves		
Called up share capital:		5,827
Revaluation reserve:	8	0
Profit and loss account:		0
Shareholders funds:		<hr/> 5,827 <hr/>

For the year ending 30 April 2021 the company was entitled to exemption 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.

This report was approved by the board of directors on 2 September 2021

And Signed On Behalf Of The Board By:

Name: Max Graham

Status: Director

The notes form part of these financial statements

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

2. Employees

2021

Average number of employees during the period

2

These are the directors

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£
Additions	1,564	250	1,814
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2021	<u>1,564</u>	<u>250</u>	<u>1,814</u>
Depreciation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 April 2021	<u>1,564</u>	<u>250</u>	<u>1,814</u>

Portable Gazebo and Equipment is main cost plus membership costs

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Debtors

	<i>2021</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>
Debtors due after more than one year:	0	

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

7.Creditors: amounts falling due after more than one year

	<i>2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

CHEESY GRAHAMS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

8. Revaluation reserve

	<i>2021</i> <i>£</i>
Surplus or deficit after revaluation	0
Balance at 30 April 2021	0

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.