

**ROSE PERI PERI GRILL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**ROSE PERI PERI GRILL LTD**  
**UNAUDITED ACCOUNTS**  
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**ROSE PERI PERI GRILL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	MRS ROZINA PARVEEN
<b>Company Number</b>	12926141 (England and Wales)
<b>Registered Office</b>	168 MILE END ROAD LONDON E1 4LJ ENGLAND
<b>Accountants</b>	CITYGATE CERTIFIED ACCOUNTANTS EAST LONDON BUSINESS CENTRE 93-101 GREENFIELD ROAD LONDON E1 1EJ

**ROSE PERI PERI GRILL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Tangible assets	4	1,871	2,079
<b>Current assets</b>			
Cash at bank and in hand		1,414	2,916
<b>Creditors: amounts falling due within one year</b>	5	(21,369)	(26,135)
<b>Net current liabilities</b>		(19,955)	(23,219)
<b>Net liabilities</b>		(17,984)	(21,040)
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(18,084)	(21,140)
<b>Shareholders' funds</b>		(17,984)	(21,040)

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 director acknowledges her 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 26 July 2023 and were signed on its behalf by

MRS ROZINA PARVEEN  
Director

Company Registration No. 12926141

**ROSE PERI PERI GRILL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

ROSE PERI PERI GRILL LTD is a private company, limited by shares, registered in England and Wales, registration number 12926141. The registered office is 168 MILE END ROAD, LONDON, E1 4LJ, 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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:

Fixtures & fittings	10%
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***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**ROSE PERI PERI GRILL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	2,310
At 31 October 2022	2,310
<b>Depreciation</b>	
At 1 November 2021	231
Charge for the year	208
At 31 October 2022	439
<b>Net book value</b>	
At 31 October 2022	1,871
At 31 October 2021	2,079

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxes and social security	682	171
Loans from directors	20,687	25,964
	21,369	26,135

**6 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**7 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

