

REGISTERED NUMBER: 13326166 (England and Wales)

Unaudited Financial Statements
for the Period 9 April 2021 to 31 October 2021
for
Little Larder Chislehurst Limited

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for the Period 9 April 2021 to 31 October 2021**

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Little Larder Chislehurst Limited
Company Information
for the Period 9 April 2021 to 31 October 2021

DIRECTORS:

J H Darbourne

REGISTERED OFFICE:

Foresters Hall
25/27 Westow Street
London
SE19 3RY

REGISTERED NUMBER:

13326166 (England and Wales)

ACCOUNTANTS:

Gibsons Financial Limited
Chartered Accountants
Foresters Hall
25/27 Westow Street
Upper Norwood
London
SE19 3RY

Little Larder Chislehurst Limited (Registered number: 13326166)

**Abridged Balance Sheet
31 October 2021**

	Notes	£
FIXED ASSETS		
Tangible assets	4	64,207
CURRENT ASSETS		
Debtors		5,542
Cash in hand		<u>400</u>
		5,942
CREDITORS		
Amounts falling due within one year		<u>(95,593)</u>
NET CURRENT LIABILITIES		<u>(89,651)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,444)</u>
CAPITAL AND RESERVES		
Called up share capital		400
Retained earnings		<u>(25,844)</u>
SHAREHOLDERS' FUNDS		<u>(25,444)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Abridged Balance Sheet - continued
31 October 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 July 2022 and were signed on its behalf by:

J H Darbourne - Director

**Notes to the Financial Statements
for the Period 9 April 2021 to 31 October 2021**

1. STATUTORY INFORMATION

Little Larder Chislehurst Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% on cost
Plant & machinery	- 25% on reducing balance
Fixtures & fittings	- 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

Notes to the Financial Statements - continued
for the Period 9 April 2021 to 31 October 2021

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	80,277
At 31 October 2021	<u>80,277</u>
DEPRECIATION	
Charge for period	16,070
At 31 October 2021	<u>16,070</u>
NET BOOK VALUE	
At 31 October 2021	<u>64,207</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J H Darbourne.

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.