

## CHI NI RESTAURANT LIMITED

### Unaudited Financial Statements

#### **Period of accounts**

**Start date:** 01 May 2022

**End date:** 30 April 2023

**CHI NI RESTAURANT LIMITED**  
**Statement of Financial Position**  
**As at 30 April 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		38,214		49,194
Current assets	28,306		8,284	
Prepayments and accrued income	10,273		10,273	
Creditors: amount falling due within one year	(87,671)		(13,940)	
<b>Net current assets</b>		<b>(49,092)</b>		<b>4,617</b>
<b>Total assets less current liabilities</b>		<b>(10,878)</b>		<b>53,811</b>
Creditors: amount falling due after more than one year		(174,700)		(143,300)
Provisions for liabilities		(1,402)		(655)
<b>Net assets</b>		<b>(186,980)</b>		<b>(90,144)</b>
 <b>Capital and reserves</b>		 <b>(186,980)</b>		 <b>(90,144)</b>

**NOTES TO THE ACCOUNTS**

**General Information**

Chi Ni Restaurant Limited is a private company, limited by shares, registered in England and Wales, registration number 13344299, registration address 188 Mitcham Road, London, SW17 9NJ.

The presentation currency is £ sterling.

## **1. Accounting policies**

### **Significant accounting policies**

#### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## **2. Average number of employees**

Average number of employees during the year was 10 (2022 : 10).

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### **Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 30 April 2024 and were signed by:

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Gaffoor Gulam THASTHAGIR

Director

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.