

Unaudited Financial Statements
for the Period
1 March 2020 to 31 July 2021
for
THE CHIP TUB & CAFE LIMITED

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for the Period 1 March 2020 to 31 July 2021**

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THE CHIP TUB & CAFE LIMITED (REGISTERED NUMBER: 09420952)

**Balance Sheet
31 July 2021**

	2021		2020
	£	£	£
FIXED ASSETS		21,508	4,548
CURRENT ASSETS	56,343		3,177
CREDITORS			
Amounts falling due within one year	<u>(13,549)</u>		<u>(5,766)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>42,794</u>	<u>(2,589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,302	1,959
CREDITORS			
Amounts falling due after more than one year		<u>23,200</u>	<u>-</u>
NET ASSETS		<u><u>41,102</u></u>	<u><u>1,959</u></u>
CAPITAL AND RESERVES		<u><u>41,102</u></u>	<u><u>1,959</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Chip Tub & Cafe Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09420952

Registered office: 2 Wheellys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2020 - 2) .

Balance Sheet - continued
31 July 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2021 and the year ended 29 February 2020:

	2021 £	2020 £
Shashpal Singh		
Balance outstanding at start of period	1,394	(106)
Amounts advanced	35,326	3,500
Amounts repaid	(2,622)	(2,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>34,098</u>	<u>1,394</u>

Dividends issued during the year = £2,000 (£2000 in 2020)

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

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

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 July 2022 and were signed by:

Shashpal Singh - 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.