

Caterland Hospitality Limited Balance Sheet as at 31 Mar 2023			Caterland Hospitality Limited Profit & Loss Account for the year ended 01 April 2022 to 31 Mar 2023		
Particulars	Amount in GBP £		Particulars	Amount in GBP £	Amount in GBP £
	As at 31 Mar, 2023	As at 31 Mar, 2022		For Apr-22 to Mar-23	For Apr-21 to Mar-22
<b>Assets</b>			<b>Income</b>		
<b>Property, plant and equipment</b>			Revenue from operation	2,229,541	718,537
Tangible and Intangible assets	1,052,143	1,192,489			
Rent Deposit	104,562	105,908	<b>Total Income</b>	<b>2,229,541</b>	<b>718,537</b>
Float	200	0			
Debtors	1,478	15,003	<b>Expenses</b>		
Balance with Bank	391,244	240,356	a) Cost of Sales	497,985	166,430
Prepaid Expenses	70,438	49,414	b) Salaries, wages, staff welfare	767,587	457,670
Inventory	26,760	19,380	c) Operating Cost	210,388	98,897
PAL Account	335	0	d) Promotional Ccsts	102,961	31,666
			e) Premises Cost	346,007	124,103
<b>Total Assets</b>	<b>1,647,159</b>	<b>1,622,550</b>	f) Admin & Finance Cost	125,333	42,421
			g) Depreciation & Amortization	161,305	75,150
<b>Liabilities</b>			i) Pre operative expenses	0	606,096
<b>Equity</b>					
Share Capital	1,969,122	1,969,122	<b>Total Expenses</b>	<b>2,211,567</b>	<b>1,602,433</b>
Reserves & Surplus					
Opening Balance	- 9,29,583	- 45,688	<b>Profit / (Loss)</b>	<b>17,975</b>	<b>- 8,83,896</b>
Add: Profit/(Loss) during the year	17,975	- 8,83,896			
	<b>1,057,514</b>	<b>1,039,538</b>			
<b>Creditors</b>					
Paye	0	0			
Tronc	47,161	0			
Employees Salary Payable	37,380	0			
Pension Payable	1,625				
Trade creditors	167,793	255,821			
Accruals	189,056	89,058			
VAT payable	0	0			
Other taxation	45,956	56,242			
Payable to SRL	100,675	100,699			
Speciality Hospitality UK Ltd	0	81,192			
<b>Total Liabilities</b>	<b>1,647,160</b>	<b>1,622,550</b>			