

<b>Speciality Hospitality UK Limited</b>		
<b>Balance Sheet for the year ended 31 March 2020</b>		
Particulars	Amount in GBP £	
	As at 31 December, 2019	
<b><u>Assets</u></b>		
<b>Capital Work in Progress</b>		
a) Interior Design Fees	-	
b) Brand Fees	-	
c) Structural Design Fees	-	
d) CWIP	-	
Balance with Bank	5,198	
Investment in Subsidiary Company	7,65,000	
Receivable from Joint Venture - Caterland	1,77,902	
<b>Total Current Assets</b>	<b>9,48,100</b>	
<b>Total Assets</b>		<b>9,48,100</b>
<b>Liabilities</b>		
<b>Equity</b>		
Share Capital	10,33,500	
Reserves & Surplus	(1,25,400)	
	<b>9,08,100</b>	
<b>Creditors</b>		
Chef Surjan Singh Jolly	40,000	
Other Creditors	-	
Accruals	-	
<b>Salary Payable</b>		
Chef Surjan Singh Jolly	-	
	<b>9,48,100</b>	
<b>Total Liabilities</b>		<b>9,48,100</b>

<b>Speciality Hospitality UK Limited</b>	
<b>Profit &amp; Loss Account for the year 1 April 2019 to 31 March, 2020</b>	
Particulars	Amount in GBP £
	For Apr-19 to Mar-20
<b><u>Income</u></b>	
Expenses recovered from JV- Caterland	34,779
<b>Total Income</b>	<b>34,779</b>
<b><u>Expenses</u></b>	
a) Salary - Chef Surjan Singh Jolly	-
b) Administration Expenses	-
c) Bank Charges	45
d) Food Trials	-
e) Foreign Travel	-
f) Freight & Courier	-
g) Legal & Professional	2,575
h) Operating Supplies	-
i) Outsourced Agency	-
j) Travelling & Conveyance	-
k) Accountancy Charges	-
<b>Total Expenses</b>	<b>2,620</b>
<b>Profit / (Loss)</b>	<b>32,159</b>