

Speciality Hospitality UK Limited		Speciality Hospitality UK Limited			
Balance Sheet for the year ended 31 Mar 2023		Profit & Loss Account for the year 01 April 2022 to 31 Mar 2023			
Particulars	Amount in GBP £		Particulars	Amount in GBP £	
	As at 31 Mar, 2023			For Apr-22 to Mar-23	
Assets			Income		
Capital Work in Progress			Expenses recovered from JV- Caterland		40,000
a) Interior Design Fees		0			
b) Brand Fees		0			
c) Structural Design Fees		0			
d) CWIP		0			
Balance with Bank		138,762	Total Income		40,000
VAT receivable		14,738	Expenses		
Investment in Subsidiary Company		1,004,252	a) Salary		0
Receivable from Joint Venture - Caterland		0	b) Administration Expenses		0
			c) Bank Charges		0
			d) Food Trials		0
			e) Foreign Travel		0
			f) Accounting Charges		1,463
Total Current Assets		1,157,752	g) Legal & Professional		50
			h) Operating Supplies		0
Total Assets		1,157,752	i) Outsourced Agency		0
			j) Travelling & Conveyance		0
Liabilities			k) Accountancy Charges		0
			Total Expenses		1,513
Equity			Profit / (Loss)		38,487
Share Capital		1,233,500			
Reserves & Surplus		- 1,15,585			
Current year		38,487			
		1,156,402			
Creditors					
Chef Surjan Singh Jolly		0			
Other Creditors		0			
Accruals		1,350			
		1,157,752			
Total Liabilities		1,157,752			