

<b>Caterland Hospitality Limited</b>		
<b>Balance Sheet as at 31 March 2020</b>		
<b>Particulars</b>	<b>Amount in GBP £</b>	
	<b>As at 31 March, 2020</b>	
<b><u>Assets</u></b>		
<b>Capital Work in Progress</b>		
CWIP	14,46,167	
Rent Deposit	82,500	
Works Deposit	10,000	
Staff Room Deposit	900	
Balance with Bank	1,57,564	
Prepaid Expenses	2,964	
Investment in Subsidiary Company		
<b>Total Current Assets</b>	<b>17,00,095</b>	
<b>Total Assets</b>		<b>17,00,095</b>
<b>Liabilities</b>		
<b>Equity</b>		
Share Capital	15,00,000	
Reserves & Surplus	(27,571)	
	<b>14,72,429</b>	
<b>Creditors</b>		
NI Liability Payable	6,442	
Payable to Holding Company - SHUL	1,77,902	
TDS Payable	6,684	
Payable to Speciality Restaurants Ltd	27,281	
<b>Salary Payable</b>		
Employees Salary Payable	9,358	
	<b>17,00,095</b>	
<b>Total Liabilities</b>		<b>17,00,095</b>

<b>Caterland Hospitality Limited</b>	
<b>Profit &amp; Loss Account for the year ended 01 April 2019 to 31 March 2020</b>	
<b>Particulars</b>	<b>Amount in GBP £</b>
	<b>For Apr-19 to Mar-20</b>
<b><u>Income</u></b>	
<b>Total Income</b>	-
<b><u>Expenses</u></b>	
a) Electricity & Gas Metering Support Services	2,478
b) Immigration Expenses	1,827
c) Bank Charges	108
d) Printing & Stationery Expenses	570
e) Staff room Rent	895
f) Insurance charges	3,615
g) Legal & Professional	15,936
h) Operating Supplies	-
i) Housekeeping Expenses	2,143
j) Travelling & Conveyance	-
k) Accountancy Charges	-
<b>Total Expenses</b>	<b>27,571</b>
<b>Profit / (Loss)</b>	<b>(27,571)</b>