

Speciality Hospitality UK Limited			Speciality Hospitality UK Limited		
Balance Sheet for the year ended 31 March 2021			Profit & Loss Account for the year 01 April 2020 to 31 March 2021		
Particulars	Amount in GBP £		Particulars	Amount in GBP £	
	As at 31 March, 2021			For Apr-20 to Mar-21	
<b>Assets</b>			<b>Income</b>		
<b>Capital Work in Progress</b>			Expenses recovered from JV- Caterland		13,984
a) Interior Design Fees	-				
b) Brand Fees	-				
c) Structural Design Fees	-		<b>Total Income</b>		<b>13,984</b>
d) CWIP	-		<b>Expenses</b>		
Balance with Bank	4,728		a) Salary - Chef Surjan Singh Jolly		-
VAT receivable	13,984		b) Administration Expenses		-
Investment in Subsidiary Company	8,48,130		c) Bank Charges		20
Receivable from Joint Venture - Caterland	94,772		d) Food Trials		-
			e) Foreign Travel		-
			f) Freight & Courier		-
<b>Total Current Assets</b>	<b>9,61,614</b>		g) Legal & Professional		450
			h) Operating Supplies		-
<b>Total Assets</b>		<b>9,61,614</b>	i) Outsourced Agency		-
<b>Liabilities</b>			j) Travelling & Conveyance		-
<b>Equity</b>			k) Accountancy Charges		-
Share Capital	10,33,500		<b>Total Expenses</b>		<b>470</b>
Reserves & Surplus			<b>Profit / (Loss)</b>		<b>13,514</b>
Op Bal	-1,25,400				
During the year	13,514				
	<b>9,21,614</b>				
<b>Creditors</b>					
Chef Surjan Singh Jolly	40,000				
Other Creditors	-				
Accruals	-				
<b>Salary Payable</b>					
Chef Surjan Singh Jolly	-0				
	9,61,614				
<b>Total Liabilities</b>		<b>9,61,614</b>			