

**SOLUTION CHAPEL INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Solution Chapel International Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020

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Solution Chapel International Limited
Company Information
For The Year Ended 31 December 2020

Director	Mr Tartar Segbedji
Company Number	07077859
Registered Office	1 Access House Stephenson Way Three Bridges Crawley West Sussex RH10 1TN
Accountants	H Accountancy Ltd Flat 7 Alexandra Mews Alexandra Road South Manchester M16 8QJ

Solution Chapel International Limited
Income and Expenditure Account
For The Year Ended 31 December 2020

	2020	2019
	£	£
TURNOVER	98,992	94,586
Cost of raw materials and consumables	(76,413)	(90,383)
Staff costs	(3,171)	(5,684)
Depreciation and other amounts written off assets	(14,938)	(13,494)
Other charges	(17,873)	(28,971)
	<hr/>	<hr/>
NET DEFICIT	<u>(13,403)</u>	<u>(43,946)</u>

Solution Chapel International Limited
Balance Sheet
As at 31 December 2020

	2020	2019
	£	£
Fixed assets	6,687	21,625
Current assets	5,596	3,661
NET CURRENT ASSETS	<u>5,596</u>	<u>3,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,283</u>	<u>25,286</u>
Accruals and deferred income	<u>(1,565)</u>	<u>(1,165)</u>
NET ASSETS	<u><u>10,718</u></u>	<u><u>24,121</u></u>
RESERVES	<u><u>10,718</u></u>	<u><u>24,121</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 NIL (2019: NIL)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Solution Chapel International Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07077859. The registered office is 1 Access House Stephenson Way, Three Bridges, Crawley, West Sussex, RH10 1TN.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Tartar Segbedji

Director

31/01/2021

Solution Chapel International Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

	2020	2019
	£	£
TURNOVER		
Gift Aid	21,899	17,883
Donations	77,093	76,703
	<u>98,992</u>	<u>94,586</u>
COST OF RAW MATERIALS AND CONSUMABLES		
Resources Expended Charitable Activities	76,413	90,383
	(76,413)	(90,383)
STAFF COSTS		
Travel expenses	3,171	5,684
	(3,171)	(5,684)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
<i>Cost of sales:</i>		
Depreciation of fixtures and fittings	9	9
Depreciation of computer equipment	13,485	13,485
	<u>13,494</u>	<u>13,494</u>
<i>Administration:</i>		
Depreciation of plant and machinery	1,444	-
	(14,938)	(13,494)
OTHER CHARGES		
<i>Premises expenses:</i>		
Rent	2,232	9,222
Light and heat	1,974	-
Water rates	248	-
	<u>4,454</u>	<u>9,222</u>
<i>General administration costs:</i>		
Repairs, renewals and maintenance	-	1,532
Printing, postage and stationery	-	4,346
Advertising and marketing costs	11,699	6,361
Training seminars and workshops	-	694
Telecommunications and data costs	826	1,847
Accountancy fees	795	450
Other services	-	400
Bank charges	100	92
Sundry expenses	(1)	4,027
	<u>13,419</u>	<u>19,749</u>
	(17,873)	(28,971)
NET DEFICIT	<u>(13,403)</u>	<u>(43,946)</u>