

**SOLUTION CHAPEL INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Solution Chapel International Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Solution Chapel International Limited
Company Information
For The Year Ended 31 December 2021

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 Broadway House, 74 Broadway Street Oldham OL8 1LR

Solution Chapel International Limited
Income and Expenditure Account
For The Year Ended 31 December 2021

	2021	2020
	£	£
TURNOVER	97,149	98,992
Cost of raw materials and consumables	(51,207)	(76,413)
Staff costs	(44,280)	(3,171)
Depreciation and other amounts written off assets	(1,554)	(14,938)
Other charges	(9,315)	(17,873)
	<hr/>	<hr/>
NET DEFICIT	<u><u>(9,207)</u></u>	<u><u>(13,403)</u></u>

Solution Chapel International Limited
Balance Sheet
As at 31 December 2021

	2021	2020
	£	£
Fixed assets	5,133	6,687
Current assets	1,711	5,596
Creditors: Amounts Falling Due Within One Year	(3,972)	-
NET CURRENT ASSETS (LIABILITIES)	(2,261)	5,596
TOTAL ASSETS LESS CURRENT LIABILITIES	2,872	12,283
Accruals and deferred income	(1,361)	(1,565)
NET ASSETS	1,511	10,718
RESERVES	1,511	10,718

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 1 (2020: 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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

28/10/2022

Solution Chapel International Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2021

	2021		2020
	£	£	£
TURNOVER			
Gift Aid	16,343		21,899
Donations	80,806		77,093
		97,149	98,992
COST OF RAW MATERIALS AND CONSUMABLES			
Resources Expended Charitable Activities	51,207		76,413
		(51,207)	(76,413)
STAFF COSTS			
Wages and salaries	43,912		-
Travel expenses	368		3,171
		(44,280)	(3,171)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS			
<i>Cost of sales:</i>			
Depreciation of plant and machinery	1,444		-
Depreciation of fixtures and fittings	4		9
Depreciation of computer equipment	106		13,485
	1,554		13,494
<i>Administration:</i>			
Depreciation of plant and machinery	-		1,444
		(1,554)	(14,938)
OTHER CHARGES			
<i>Premises expenses:</i>			
Rent	1,311		2,232
Light and heat	879		1,974
Water rates	911		248
	3,101		4,454
<i>General administration costs:</i>			
Advertising and marketing costs	1,766		11,699
Telecommunications and data costs	2,207		826
Accountancy fees	750		795
Bank charges	-		100
Sundry expenses	1,491		(1)
	6,214		13,419
		(9,315)	(17,873)
NET DEFICIT		(9,207)	(13,403)