

**SOLUTION CHAPEL INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Solution Chapel International Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Solution Chapel International Limited
Company Information
For The Year Ended 31 December 2022

Director	Mr Tartar Segbedji
Company Number	07077859
Registered Office	BARNFIELD ROAD NORTHGATE CRAWLEY RH10 8DS
Accountants	H Accountancy Ltd 74 Broadway Street Oldham OL8 1LR

Solution Chapel International Limited
Income and Expenditure Account
For The Year Ended 31 December 2022

	2022	2021
	£	£
TURNOVER	128,917	97,149
Cost of raw materials and consumables	(103,095)	(51,207)
Staff costs	(1,040)	(44,280)
Depreciation and other amounts written off assets	(1,444)	(1,554)
Other charges	(9,089)	(9,315)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	<u>14,249</u>	<u>(9,207)</u>

Solution Chapel International Limited
Balance Sheet
As At 31 December 2022

	2022	2021
	£	£
Fixed assets	3,689	5,133
Current assets	17,029	1,711
Creditors: Amounts Falling Due Within One Year	(3,147)	(3,972)
NET CURRENT ASSETS (LIABILITIES)	13,882	(2,261)
TOTAL ASSETS LESS CURRENT LIABILITIES	17,571	2,872
Accruals and deferred income	(1,811)	(1,361)
NET ASSETS	15,760	1,511
RESERVES	15,760	1,511

Notes

1. General Information

Solution Chapel International Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07077859. The registered office is BARNFIELD ROAD, NORTHGATE, CRAWLEY, RH10 8DS.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 1 (2021: 1)

3. 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.

For the year ending 31 December 2022 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

16/10/2023

Solution Chapel International Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	2022		2021
	£	£	£
TURNOVER			
Gift Aid	16,186		16,343
Donations	112,731		80,806
	<u>128,917</u>		<u>97,149</u>
		128,917	97,149
COST OF RAW MATERIALS AND CONSUMABLES			
Resources Expended Charitable Activities	103,095		51,207
		(103,095)	(51,207)
STAFF COSTS			
Wages and salaries	-		43,912
Travel expenses	1,040		368
	<u>(1,040)</u>		<u>(44,280)</u>
		(1,040)	(44,280)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS			
Depreciation of plant and machinery	1,444		1,444
Depreciation of fixtures and fittings	-		4
Depreciation of computer equipment	-		106
	<u>(1,444)</u>		<u>(1,554)</u>
		(1,444)	(1,554)
OTHER CHARGES			
<i>Premises expenses:</i>			
Rent	6,200		1,311
Light and heat	-		879
Water rates	-		911
	<u>6,200</u>		<u>3,101</u>
<i>General administration costs:</i>			
Advertising and marketing costs	225		1,766
Telecommunications and data costs	-		2,207
Accountancy fees	750		750
Charitable donations	234		-
Sundry expenses	1,680		1,491
	<u>2,889</u>		<u>6,214</u>
		(9,089)	(9,315)
NET SURPLUS/(DEFICIT)		<u>14,249</u>	<u>(9,207)</u>