

Abridged Unaudited Financial Statements for the Year Ended 31 March 2022

for

Chettleburgh's Limited

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for the Year Ended 31 March 2022**

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Chettleburgh's Limited

Company Information
for the Year Ended 31 March 2022

DIRECTOR: R S Kelford

SECRETARY: R S Kelford

REGISTERED OFFICE: 12 Westfield Close
Gravesend
DA12 5EH

REGISTERED NUMBER: 00610456

Abridged Statement of Financial Position
31 March 2022

31.3.21			Notes	31.3.22	
£	£			£	£
		FIXED ASSETS			
176		Tangible assets	5		132
		CURRENT ASSETS			
	398	Stocks		442	
	23,422	Debtors		24,840	
	129,929	Cash at bank		71,263	
	<u>153,749</u>			<u>96,545</u>	
		CREDITORS			
	23,436	Amounts falling due within one year		<u>17,463</u>	
<u>130,313</u>		NET CURRENT ASSETS			<u>79,082</u>
<u>130,489</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,214</u>
		CREDITORS			
208		Amounts falling due after more than one year			<u>249</u>
<u>130,281</u>		NET ASSETS			<u>78,965</u>
		CAPITAL AND RESERVES			
200		Called up share capital	7	200	
<u>130,081</u>		Retained earnings	8	<u>78,765</u>	
<u>130,281</u>		SHAREHOLDERS' FUNDS		<u>78,965</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Statement of Financial Position - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 December 2022 and were signed by:

R S Kelford - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Chettleburgh's Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings & Equipment	- 25% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2021	
and 31 March 2022	<u>5,499</u>
DEPRECIATION	
At 1 April 2021	5,323
Charge for year	<u>44</u>
At 31 March 2022	<u>5,367</u>
NET BOOK VALUE	
At 31 March 2022	<u>132</u>
At 31 March 2021	<u>176</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. DEFERRED TAX

	£
Balance at 1 April 2021	(95)
Accelerated Capital Allowances	15
Balance at 31 March 2022	<u>(80)</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	31.3.21
		£	£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

8. RESERVES

	Retained earnings £
At 1 April 2021	130,081
Deficit for the year	<u>(51,316)</u>
At 31 March 2022	<u>78,765</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is R S Kelford.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.