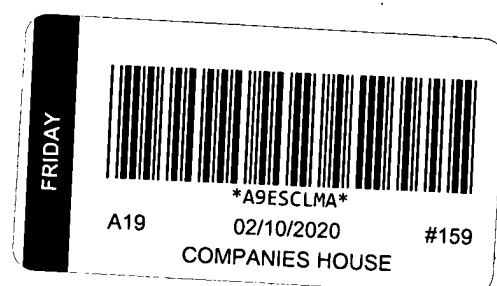


CHICKS (Trading) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2019
Registration number: 03993081



CHICKS (Trading) Limited

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CHICKS (Trading) Limited

Company Information

Directors A C Ryde
 R W Wilson

Company secretary V Aspinall

Registered office Moorland Retreat
 Bonaforde
 Brentor
 Tavistock
 Devon
 PL19 0LX

Bankers Barclays Bank plc
 PO Box 330
 3 Bedford Street
 Exeter
 Devon
 EX1 1LX

Accountants Francis Clark LLP
 Chartered Accountants
 North Quay House
 Sutton Harbour
 Plymouth
 Devon
 PL4 0RA

CHICKS (Trading) Limited

Balance Sheet

31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	3	-	5
Cash at bank and in hand		13,302	10,344
		13,302	10,349
Creditors: Amounts falling due within one year	4	(8,527)	(6,796)
Net assets		4,775	3,553
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,774	3,552
Total equity		4,775	3,553

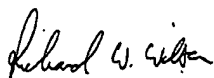
For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 30.09.2020 and signed on its behalf by:



.....
R W Wilson
Director

Company Registration Number: 03993081

CHICKS (Trading) Limited

Statement of Changes in Equity

Year Ended 31 December 2019

	Share capital £	Profit and loss account £	Total £
At 1 January 2019	1	3,552	3,553
Profit for the year	-	4,099	4,099
Total comprehensive income	-	4,099	4,099
Gift aid distribution to parent charity	-	(2,877)	(2,877)
At 31 December 2019	1	4,774	4,775

	Share capital £	Profit and loss account £	Total £
At 1 January 2018	1	675	676
Profit for the year	-	2,877	2,877
Total comprehensive income	-	2,877	2,877
At 31 December 2018	1	3,552	3,553

The notes on pages 4 to 6 form an integral part of these financial statements.

CHICKS (Trading) Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Moorland Retreat

Bonafor

Brentor

Tavistock

Devon

PL19 0LX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when:

the amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

No provision is included for any potential tax liability arising on the company's profits for the year because the directors propose that a Gift Aid donation to the parent charity will be paid within 9 months of the balance sheet date at an amount sufficient to reduce any such potential tax liability to £nil.

CHICKS (Trading) Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2019 (continued)

2 Accounting policies (continued)

Financial instruments

Classification

The company holds the following financial instruments:

- Short term creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

	2019	2018
	£	£
Other debtors	-	5
	<u>-</u>	<u>5</u>

CHICKS (Trading) Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2019 (continued)

4 Creditors

	2019 £	2018 £
Due within one year		
Amounts due to group undertakings	8,327	5,875
Accrued expenses	-	721
Deferred income	200	200
	<u>8,527</u>	<u>6,796</u>

5 Reserves

6 Parent and ultimate parent undertaking

The company's immediate parent is Country Holidays for Inner City Kids, a charitable company, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Country Holidays for Inner City Kids. These financial statements are available upon request from Companies House.