

CHICKS (Trading) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2021
Registration number: 03993081



CHICKS (Trading) Limited

Contents

	2	
Company Information		1
Balance Sheet		2
Statement of Changes in Equity		3
Notes to the Unaudited Financial Statements		4 to 6

CHICKS (Trading) Limited

Company Information

Directors A C Ryde
 R W Wilson

Company secretary D McIver

Registered office Moorland Retreat
 Bonafor
 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 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		2,108	16,060
Creditors: Amounts falling due within one year	3	<u>(2,330)</u>	<u>(16,201)</u>
Net liabilities		<u>(222)</u>	<u>(141)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(223)</u>	<u>(142)</u>
Shareholders' deficit		<u>(222)</u>	<u>(141)</u>

For the financial 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.

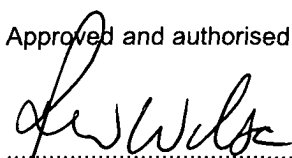
Directors' responsibilities:

- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 3/8/22 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 2021

	Share capital £	Profit and loss account £	Total £
At 1 January 2021	1	(142)	(141)
Loss for the year	-	(81)	(81)
Total comprehensive income	-	(81)	(81)
At 31 December 2021	1	(223)	(222)

	Share capital £	Profit and loss account £	Total £
At 1 January 2020	1	4,774	4,775
Loss for the year	-	(817)	(817)
Total comprehensive income	-	(817)	(817)
Dividends	-	(4,099)	(4,099)
At 31 December 2020	1	(142)	(141)

CHICKS (Trading) Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2021

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

Bonaford

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.

Going concern

The directors acknowledge the net liability position of the company of £222 (2020: £141).

Notwithstanding the above, the financial statements have been prepared by directors on a going concern basis. The parent charitable company, Go Beyond Charity, has adequate resources to support the company for the foreseeable future.

For these reasons, the directors continue to adopt a going concern basis in preparing the financial statements. The financial statements do not include any adjustments that would result from any change in the company's circumstances such that the going concern basis would no longer be appropriate.

CHICKS (Trading) Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2021 (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.

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.

3 Creditors

	Note	2021 £	2020 £
Due within one year			
Amounts due to group undertakings		277	16,001
Social security and other taxes		1,853	-
Deferred income		200	200
		<u>2,330</u>	<u>16,201</u>

CHICKS (Trading) Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2021 (continued)

4 Share capital

Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5 Dividends

	2021 £	2020 £
	<u></u>	<u></u>

6 Parent and ultimate parent undertaking

The company's immediate parent is Go Beyond Charity, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Go Beyond Charity. These financial statements are available upon request from Companies House. The registered address is Moorland Retreat, Bonaforde, Brentor, Tavistock, Devon PL19 0LX.