

CHOOB'S LTD

**Company Registration Number:
04522723 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CHOOB'S LTD

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CHOOB'S LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Called up share capital not paid:		1	1
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		76,923	68,254
Debtors:		293,250	258,151
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>370,173</u>	<u>326,405</u>
Creditors: amounts falling due within one year:		(461,538)	(777,217)
Net current assets (liabilities):		<u>(91,365)</u>	<u>(450,812)</u>
Total assets less current liabilities:		(91,364)	(450,811)
Creditors: amounts falling due after more than one year:		(346,154)	(238,095)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(437,518)</u>	<u>(688,906)</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(438,518)	(689,906)
Shareholders funds:		<u>(437,518)</u>	<u>(688,906)</u>

The notes form part of these financial statements

CHOOB'S LTD

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 December 2021
and signed on behalf of the board by:**

Name: Daniel Kuster
Status: Director

The notes form part of these financial statements

CHOOB'S LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	6

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Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Changes in presentation and prior period adjustments

2017 numbers are different due to the reporting move from CHF to £. An average accounting exchange rate for the year was applied>

2017: GBP 1.260 = CHF> 2018: GBP 1.300 = CHF

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Post balance sheet events

Our largest client for 15 years, who caused us major problems since 2015 went finally bankrupt.> Loss of 2/3rd of turnover > final cost to us of around 100k in direct and massive indirect costs. As a matter of fact this is the sole reason for company dept and administrative problems due to major down sizing.

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.