

Registered Number:05162180

England and Wales

The Chimes (Blackpool) Limited

Unaudited Financial Statements

For the year ended 30 June 2021

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The Chimes (Blackpool) Limited
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Current assets			
Trade and other receivables	2	18,256	13,526
Cash and cash equivalents		3,415	3,694
		21,671	17,220
Trade and other payables: amounts falling due within one year	3	(350)	(4,257)
Net current assets		21,321	12,963
Total assets less current liabilities		21,321	12,963
Trade and other payables: amounts falling due after more than one year	4	(4,525)	(1,525)
Net assets		16,796	11,438
Capital and reserves			
Retained earnings		12,296	6,938
Other reserves		4,500	4,500
Shareholders' funds		16,796	11,438

For the year ended 30 June 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 09 March 2022 and were signed by:

Stephen Adams Director

The Chimes (Blackpool) Limited
Notes to the Financial Statements
For the year ended 30 June 2021

Statutory Information

The Chimes (Blackpool) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05162180.

Registered address:
54 Wood Street
Lytham St. Annes
FY81QG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2021	2020
	£	£
Trade debtors	17,640	12,910
Other debtors	616	616
	18,256	13,526

The debtors above include the following amounts falling due after more than one year:

Other debtors	(15)	(15)
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3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	4,082
Other creditors	350	175
	350	4,257

4. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	3,000	-
Other creditors	1,525	1,525
	4,525	1,525

The Chimes (Blackpool) Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2021

5. Average number of persons employed

During the year the average number of employees was 0

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.