

**Cholco Consulting Limited Filleted
Accounts Cover**

Cholco Consulting Limited

Company No. 05387159

Information for Filing with The Registrar

30 March 2021

Cholco Consulting Limited Directors**Report Registrar**

The Director presents his report and the accounts for the period ended 30 March 2021.

Principal activities

The principal activity of the company during the period under review was that of consultancy.

Director

The Director who served at any time during the period was as follows:

J. Coverley

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J. Coverley

Company Secretary

21 March 2022

**Cholco Consulting Limited Balance
Sheet Registrar
at 30 March 2021**

Company No. 05387159

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	-	-
Current assets			
Debtors	5	895	895
Cash at bank and in hand		13,301	13,301
		<u>14,196</u>	<u>14,196</u>
Creditors: Amount falling due within one year	6	(16,413)	(10,288)
Net current (liabilities)/assets		<u>(2,217)</u>	<u>3,908</u>
Total assets less current liabilities		<u>(2,217)</u>	<u>3,908</u>
Creditors: Amounts falling due after more than one year	7	(43,775)	(47,166)
Net liabilities		<u>(45,992)</u>	<u>(43,258)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account	8	(45,994)	(43,260)
Total equity		<u>(45,992)</u>	<u>(43,258)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 30 March 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 March 2022

And signed on its behalf by:

J. Coverley

Director

21 March 2022

**Cholco Consulting Limited Notes to
the Accounts Registrar
for the period ended 30 March 2021**

1 General information

Its registered number is: 05387159

Its registered office is:

Unit 7 Gateway 1000 Arlingto

Whittle Way

Stevenage

Hertfordshire

SG1 2FP

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the period:	1	1

4 Intangible fixed assets

	Patents and trade-marks £	Total £
Cost		
At 1 April 2020	350,000	350,000
At 30 March 2021	<u>350,000</u>	<u>350,000</u>
Amortisation and impairment		
At 1 April 2020	350,000	350,000
At 30 March 2021	<u>350,000</u>	<u>350,000</u>
Net book values		
At 30 March 2021	-	-
At 31 March 2020	<u>-</u>	<u>-</u>

5 Debtors

	2021 £	2020 £
Other debtors	895	895
	<u>895</u>	<u>895</u>

6 Creditors:

amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	3,391	3,391
Trade creditors	657	1
Loans from directors	8,330	2,693
Other creditors	3,603	3,603
Accruals and deferred income	432	600
	<u>16,413</u>	<u>10,288</u>

7 Creditors:

amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	43,775	47,166
	<u>43,775</u>	<u>47,166</u>

8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.