

**CHASE THE SUN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 1 APRIL 2021**

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**UNAUDITED ACCOUNTS**  
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**CHASE THE SUN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 1 APRIL 2021**

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<b>Directors</b>	Vincenzina Scarantino Lillian Scarantino
<b>Company Number</b>	06200047 (England and Wales)
<b>Registered Office</b>	158 VICTORIA ROAD FULWOOD PRESTON LANCASHIRE PR2 8AJ

**CHASE THE SUN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 1 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	27,126	27,126
<b>Current assets</b>			
Cash at bank and in hand		8,853	1,064
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(3,414)	(14,135)
<b>Net current assets/(liabilities)</b>		<u>5,439</u>	<u>(13,071)</u>
<b>Total assets less current liabilities</b>		32,565	14,055
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(14,950)	(9,854)
<b>Net assets</b>		<u>17,615</u>	<u>4,201</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		17,613	4,199
<b>Shareholders' funds</b>		<u>17,615</u>	<u>4,201</u>

For the year ending 1 April 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 July 2021 and were signed on its behalf by

Vincenzina Scarantino  
Director

Company Registration No. 06200047

**CHASE THE SUN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 1 APRIL 2021**

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**1 Statutory information**

Chase The Sun Ltd is a private company, limited by shares, registered in England and Wales, registration number 06200047. The registered office is 158 VICTORIA ROAD, FULWOOD, PRESTON, LANCASHIRE, PR2 8AJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

***Tangible fixed assets and depreciation***

Due to the care and constant repair of all the vehicles the asset value has not been depreciated over the years. They are expected to accumulate in value. They are not classed as Motor Vehicles as they are instrumental to the actual trade and are rented out as photo-booth and bar opportunities rather than used by staff on company business.

Plant & machinery	Classic VW cars and camper vans
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The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 2 April 2020	27,126
At 1 April 2021	27,126
<b>Depreciation</b>	
At 1 April 2021	-
<b>Net book value</b>	
At 1 April 2021	27,126
At 1 April 2020	27,126

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accruals	1,040	520
Deferred income	2,374	13,615
	<u>3,414</u>	<u>14,135</u>

**CHASE THE SUN LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	2,428	4,671
Other creditors	12,522	5,183
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	14,950	9,854
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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

