

G. Chell Builder Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

G. Chell Builder Limited
(Registration number: 06651739)
Balance Sheet as at 31 July 2022

	2022 £	2021 £
Fixed assets	260	7,437
Current assets	88,364	73,471
Creditors: Amounts falling due within one year	(71,751)	(61,293)
Net current assets	16,613	12,178
Total assets less current liabilities	16,873	19,615
Creditors: Amounts falling due after more than one year	(15,080)	(17,911)
Accruals and deferred income	(850)	(850)
	943	854
Capital and reserves	943	854

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

16 Carlton Close
Sutton Coldfield
West Midlands
B75 6BX
United Kingdom

These financial statements were authorised for issue by the director on 20 January 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £41,251 (2021 - £49,804). Within this is an amount of £17,911 (2020: £20,742) which is secured on the motor vehicle, included in fixed assets, which it was used to purchase. There is also an amount of £23,340 (2020: £29,062), which represents a bank loan, with a government backed guarantee, under the Coronavirus Bounce Back Loan Scheme.

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4 Related party transactions

Transactions with the director

	At 1 August 2021 £	Repayments by director £	At 31 July 2022 £
2022			
Mr G C J Chell			
The company has made a loan to the director during the year. The loan is repayable upon demand. Interest is charged on the loan at a rate equivalent to HMRC's Official Rate of Interest on Beneficial Loans	23,942	(161)	23,781
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	At 1 August 2020 £	Repayments by director £	At 31 July 2021 £
2021			
Mr G C J Chell			
The company has made a loan to the director during the year. The loan is repayable upon demand. Interest is charged on the loan at a rate equivalent to HMRC's Official Rate of Interest on Beneficial Loans	24,184	(242)	23,942
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For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20 January 2023

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Mr G C J Chell
Director

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.