

Financial Statements for the Year Ended 30 September 2021

for

Chilli Pilates Central Services Ltd

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for the Year Ended 30 September 2021**

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Chilli Pilates Central Services Ltd (Registered number: 06941725)

Balance Sheet
30 September 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		94,756		108,815
CURRENT ASSETS	656,547		275,963	
CREDITORS				
Amounts falling due within one year	<u>(751,206)</u>		<u>(303,665)</u>	
NET CURRENT LIABILITIES		<u>(94,659)</u>		<u>(27,702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		97		81,113
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>81,016</u>
NET ASSETS		<u>97</u>		<u>97</u>
CAPITAL AND RESERVES		<u>97</u>		<u>97</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Chilli Pilates Central Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06941725

Registered office: Suite 6 B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

3. OTHER FINANCIAL COMMITMENTS

On 15th March 2017 Wellness Centre Pension Scheme created a charge over the company's assets to secure a loan made to one of the company's fellow subsidiaries.

Balance Sheet - continued
30 September 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 June 2022 and were signed on its behalf by:

J Crowe FIA, MBA - 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.