

Financial Statements for the Year Ended 30 September 2022

for

Chilli Pilates Central Services Ltd

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

	Page
Balance Sheet	1

Chilli Pilates Central Services Ltd (Registered number: 06941725)

Balance Sheet
30 September 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		203,662		94,756
CURRENT ASSETS	105,229		656,547	
CREDITORS				
Amounts falling due within one year	<u>(288,244)</u>		<u>(751,206)</u>	
NET CURRENT LIABILITIES		<u>(183,015)</u>		<u>(94,659)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,647		97
CREDITORS				
Amounts falling due after more than one year		<u>20,775</u>		<u>-</u>
NET (LIABILITIES)/ASSETS		<u>(128)</u>		<u>97</u>
CAPITAL AND RESERVES		<u>(128)</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 (2021 - 2) .

3. OTHER FINANCIAL COMMITMENTS

On 15th November 2020 Barclays Security Trustee Limited created a charge over the company's assets to secure a loan made to the company's holding company.

Balance Sheet - continued
30 September 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 1 May 2023 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.