

**REGISTERED NUMBER: 07787997 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2021**  
**for**  
**CHAPLYNNS COUNTRY STORE LTD**

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for the Year Ended 30 September 2021**

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**CHAPLYNNS COUNTRY STORE LTD**

**Company Information  
for the Year Ended 30 September 2021**

**DIRECTOR:** Mrs B L Chapman

**SECRETARY:** Mrs C Walker

**REGISTERED OFFICE:** Green Lane Farm  
Hurworth Moor  
Darlington  
County Durham  
DL2 1QE

**REGISTERED NUMBER:** 07787997 (England and Wales)

**ACCOUNTANTS:** Mollart & Co  
39 Grange Road  
Darlington  
Co. Durham  
DL1 5NB

**CHAPLYNNS COUNTRY STORE LTD (Registered number: 07787997)**

**Balance Sheet  
30 September 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,742		7,095
<b>CURRENT ASSETS</b>					
Stocks		52,000		50,000	
Debtors	5	3,903		5,140	
Cash at bank and in hand		<u>29,249</u>		<u>32,035</u>	
		85,152		87,175	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>41,657</u>		<u>36,823</u>	
<b>NET CURRENT ASSETS</b>			<u>43,495</u>		<u>50,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,237		57,447
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>28,403</u>		<u>30,000</u>
<b>NET ASSETS</b>			<u>20,834</u>		<u>27,447</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			40,000		40,000
Retained earnings			<u>(19,166)</u>		<u>(12,553)</u>
			<u>20,834</u>		<u>27,447</u>

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 director acknowledges her 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.

**Balance Sheet - continued**  
**30 September 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 June 2022 and were signed by:

Mrs B L Chapman - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

**1. STATUTORY INFORMATION**

CHAPLYNNS COUNTRY STORE LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 5) .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2020	12,942
Additions	561
At 30 September 2021	<u>13,503</u>
<b>DEPRECIATION</b>	
At 1 October 2020	5,847
Charge for year	1,914
At 30 September 2021	<u>7,761</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>5,742</u>
At 30 September 2020	<u>7,095</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	3,903	4,647
Other debtors	-	493
	<u>3,903</u>	<u>5,140</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	30,088	25,958
Taxation and social security	3,393	2,080
Other creditors	8,176	8,785
	<u>41,657</u>	<u>36,823</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans	<u>28,403</u>	<u>30,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans due for repayment in more than five years	<u>28,403</u>	<u>30,000</u>

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.