

Chilternhay Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Chilternhay Ltd

Company Information

Director Y Hayward

Registered office 75 Kenton Street
London
WC1N 1NN

Accountants Lewis & Co Chartered Accountants
75 Kenton Street
London
WC1N 1NN

Chilternhay Ltd

(Registration number: 08447528) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	6,528	8,450
Creditors: Amounts falling due within one year	<u>(13,629)</u>	<u>(12,460)</u>
Total assets less current liabilities	(7,101)	(4,010)
Accruals and deferred income	<u>(1,682)</u>	<u>(840)</u>
	<u>(8,783)</u>	<u>(4,850)</u>
Capital and reserves	<u>(8,783)</u>	<u>(4,850)</u>

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.

For the financial year ending 31 March 2018 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2018

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Y Hayward
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.