Registered Number:09125866

England and Wales

P Chatelier Electrical Limited

Unaudited Financial Statements

For the year ended 31 March 2022

P Chatelier Electrical Limited
Contents Page
For the year ended 31 March 2022

Registered Number : 09125866

P Chatelier Electrical Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Property, plant and equipment	2	918	1,225
		918	**1,225**
Current assets			
Trade and other receivables	3	1,500	1,500
Cash and cash equivalents		62,036	91,775
		63,536	**93,275**
Trade and other payables: amounts falling due within one year	4	(11,128)	(29,041)
Net current assets		**52,408**	**64,234**
Total assets less current liabilities		**53,326**	**65,459**
Net assets		**53,326**	**65,459**
Capital and reserves			
Called up share capital		1	1
Retained earnings		53,325	65,458
Shareholders' funds		**53,326**	**65,459**

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 06 September 2022 and were signed by:

P Chatelier Director

Statutory Information

P Chatelier Electrical Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09125866.

Registered address:
7 Twitten Lane
Felbridge
East Grinstead
Surrey
RH19 2NZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2021	2,533
At 31 March 2022	**2,533**
Provision for depreciation and impairment	
At 01 April 2021	1,308
Charge for year	307
At 31 March 2022	**1,615**
Net book value	
At 31 March 2022	**918**
At 31 March 2021	**1,225**

3. Trade and other receivables

	2022	**2021**
	£	**£**
Trade debtors	1,500	1,500

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	9,851	10,804
Other creditors	1,277	18,237
	11,128	**29,041**

5. Average number of persons employed

During the year the average number of employees was 0