

CHALLENGE CAPITAL VENTURES LIMITED

**Company Registration Number:
09967903 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

CHALLENGE CAPITAL VENTURES LIMITED

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CHALLENGE CAPITAL VENTURES LIMITED

Company Information

for the Period Ended 30 April 2021

Registered office:

82
Sundon Road
Harlington
Dunstable
England
LU5 6LS

Company Registration Number:

09967903 (England and Wales)

CHALLENGE CAPITAL VENTURES LIMITED

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	48,146	71,592
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(11,623)	(7,909)
Depreciation and Writeoffs	(0)	(0)
Other charges	(18,107)	(20,020)
Tax on Profit	(4,007)	(8,314)
Profit or (Loss) for Period	14,409	35,349

CHALLENGE CAPITAL VENTURES LIMITED

Balance sheet

As at 30 April 2021

	2021 £	2020 £
Called up share capital not paid:	1,000	1,000
Fixed Assets:	0	0
Current assets:	82,716	90,542
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(17,130)	(22,082)
Net current assets (liabilities):	65,586	68,460
Total assets less current liabilities:	66,586	69,460
Creditors: amounts falling due after more than one year:	(19,717)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	46,869	69,460
Capital and reserves:	46,869	69,460

CHALLENGE CAPITAL VENTURES LIMITED

Balance sheet continued

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 April 2022

And Signed On Behalf Of The Board By:

Name: Sean McLaughlin

Status: Director

The notes form part of these financial statements

CHALLENGE CAPITAL VENTURES LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 1

CHALLENGE CAPITAL VENTURES LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

No

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.