

**CHUBBY UNICORN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

CHUBBY UNICORN LTD
UNAUDITED ACCOUNTS
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CHUBBY UNICORN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr E Smith
Company Number	10042140 (England and Wales)
Registered Office	20-22 Wenlock Road London N1 7GU
Accountants	Stratford Tax Studio 57a Henley Street Stratford upon Avon Warwickshire CV37 6PT

CHUBBY UNICORN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,266	4,244
Current assets			
Debtors	5	2,586	1,926
Cash at bank and in hand		8,124	15,510
		<u>10,710</u>	<u>17,436</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,059)	(15,021)
Net current (liabilities)/assets		<u>(3,349)</u>	<u>2,415</u>
Net (liabilities)/assets		(83)	6,659
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(84)	6,658
Shareholders' funds		<u>(83)</u>	<u>6,659</u>

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 August 2019.

Mr E Smith
Director

Company Registration No. 10042140

CHUBBY UNICORN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Chubby Unicorn Ltd is a private company, limited by shares, registered in England and Wales, registration number 10042140. The registered office is 20-22 Wenlock Road, London, N1 7GU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The company was dormant from the date of incorporation 3 March 2016 to 31 March 2016.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 years straight line
Computer equipment	3 years straight line

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	1,068	8,372	9,440
Additions	-	3,809	3,809
Disposals	-	(2,297)	(2,297)
At 31 March 2019	1,068	9,884	10,952
Depreciation			
At 1 April 2018	428	4,768	5,196
Charge for the year	214	3,475	3,689
On disposals	-	(1,199)	(1,199)
At 31 March 2019	642	7,044	7,686
Net book value			
At 31 March 2019	426	2,840	3,266
At 31 March 2018	640	3,604	4,244

CHUBBY UNICORN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5 Debtors	2019	2018
	£	£
Trade debtors	2,586	1,926
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	480	480
Taxes and social security	9,093	9,210
Other creditors	3,840	4,082
Loans from directors	646	1,249
	<hr/>	<hr/>
	14,059	15,021
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

