

31/01/2023

Balance Sheet for CHEZNE CLOTHING LIMITED Company Number 10566313

BALANCE SHEET	[Year 1]	[Year 2]	[Year 3]	[Year 4]	[Year 5]
<b>Current assets</b>	<b>£1,683.30</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Cash	£18.30				
Petty cash					
Inventory	£1,665.00				
Pre-paid expenses					
<b>Fixed assets</b>	<b>£477.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Leasehold					
Property & land					
Renovations/improvements					
Furniture & fitout	£70.00				
Vehicles					
Equipment/tools	£29.00				
Computer equipment	£378.00				
Internet costs					
Royal Mail Costs					
<b>Total assets</b>	<b>£2,160.30</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Current/short-term liabilities</b>	<b>£804.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Credit cards payable	£0.00				
Accounts payable	£804.00				
Interest payable					
Accrued wages					
Income tax	£0.00				
More...					
<b>Long-term liabilities</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Loans	£0.00				
More...					
<b>Total liabilities</b>	<b>£804.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NET ASSETS (NET WORTH)</b>	<b>£1,356.30</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>WORKING CAPITAL</b>	<b>£879.30</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

This Balance Sheet is intended as a GUIDE ONLY and DOES NOT constitute financial advice, please verify and discuss your financial statements with a qualified accountant, solicitor or financial advisor.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The Company has not traded during the accounting period

Jennifer Brandy

*J Brandy* 25/10/23

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