REGISTERED NUMBER: 10641845 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2022

for

Chaperhome Ltd
Trading as
Walksafe

Contents of the Financial Statements
for the year ended 28 February 2022

Chaperhome Ltd
Trading as Walksafe

Company Information
for the year ended 28 February 2022

DIRECTORS:	A M Kay Mrs S A Kay Mrs E Kay R Biscoe A Kay
REGISTERED OFFICE:	14 Grosvenor Court Foregate Street Chester Cheshire CH1 1HG
REGISTERED NUMBER:	10641845 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Ltd Chartered Accountants 14 Grosvenor Court Foregate Street Chester Cheshire CH1 1HG

Balance Sheet
28 February 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	3,737	2,652
CURRENT ASSETS			
Debtors	5	65,161	3,039
Cash at bank		146,835	5,652
		211,996	8,691
CREDITORS			
Amounts falling due within one year	6	(209,376)	(121,061)
NET CURRENT ASSETS/(LIABILITIES)		2,620	(112,370)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,357	(109,718)
CAPITAL AND RESERVES			
Called up share capital		8,980	5,000
Share premium		349,714	-
Retained earnings		(352,337)	(114,718)
		6,357	(109,718)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2022 and were signed on its behalf by:

A M Kay - Director

1. STATUTORY INFORMATION

Chaperhome Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2021	5,185
Additions	2,331
At 28 February 2022	7,516
DEPRECIATION	
At 1 March 2021	2,533
Charge for year	1,246
At 28 February 2022	3,779
NET BOOK VALUE	
At 28 February 2022	3,737
At 28 February 2021	2,652

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	65,161	3,039

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	26,437	1,502
Other creditors	182,939	119,559
	209,376	121,061

7. RELATED PARTY DISCLOSURES

Included in other creditors is £181,939 owed to Mr R Kay, a majority shareholder of the company. The loan is not repayable upon demand and Mr Kay does not have any intention of seeking repayment of the loan.

8. ULTIMATE CONTROLLING PARTY

Mr R Kay controls the company by virtue of owning the majority of the issued share capital.