

**CHICO GLOBAL CONSULTANTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

Optmark Accountants  
Incorporated Financial Accountants  
Unit 5 Red Lion Court  
Alexandra Road  
Hounslow  
England  
TW3 1JS

**CHICO GLOBAL CONSULTANTS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2023**

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**CHICO GLOBAL CONSULTANTS LTD**  
**Balance Sheet**  
**As At 31 May 2023**

Registered number: 11342267

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investment Properties	4		31,572		31,572
			<u>31,572</u>		<u>31,572</u>
<b>CURRENT ASSETS</b>					
Debtors	5	187		186	
Cash at bank and in hand		103		103	
		<u>290</u>		<u>289</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>290</u>		<u>289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,862</u>		<u>31,861</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(32,640 )		(32,640 )
<b>NET LIABILITIES</b>			<u>(778 )</u>		<u>(779 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		-
Profit and Loss Account			(779 )		(779 )
<b>SHAREHOLDERS' FUNDS</b>			<u>(778)</u>		<u>(779)</u>

**CHICO GLOBAL CONSULTANTS LTD**  
**Balance Sheet (continued)**  
**As At 31 May 2023**

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For the year ending 31 May 2023 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 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr ADAM ALI

Director

29/02/2024

The notes on page 3 form part of these financial statements.

**CHICO GLOBAL CONSULTANTS LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2023**

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**1. General Information**

CHICO GLOBAL CONSULTANTS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11342267 . The registered office is Unit 5 2nd Floor, Red Lion Court, Alexandra Road, Hounslow, TW3 1JS.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Investment Property**

	<b>2023</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 June 2022 and 31 May 2023	31,572

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	187	186
	<u>187</u>	<u>186</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	32,640	32,640
	<u>32,640</u>	<u>32,640</u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	1	-

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.