

Company registration number 11613489 (England and Wales)

CHAVEREYS LIMITED

Unaudited Financial Statements

For The Year Ended 31 October 2022

Pages For Filing With Registrar

Chavereys Limited

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Chavereys Limited

Balance Sheet

As At 31 October 2022

	Notes	£	2022 £	£	2021 £
Current assets					
Cash at bank and in hand		105		56	
Creditors: amounts falling due within one year		(146)		(96)	
Net current liabilities			(41)		(40)
Capital and reserves					
Called up share capital			4		4
Profit and loss reserves			(45)		(44)
Total equity			(41)		(40)

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 12 July 2023 and are signed on its behalf by:

B Wilkinson
Director

Company Registration No. 11613489

Chavereys Limited

Notes To The Financial Statements For The Year Ended 31 October 2022

I Accounting policies

Company information

Chavereys Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Jubilee Way, Faversham, Kent, England, ME13 8GD.

I.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

I.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

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.