

UK CHP Ltd

Company Registration Number
11623104

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 15/10/2018

End date 31/03/2020

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for the Period Ended 31 March 2020

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UK CHP Ltd

Company Information
for the Period Ended 31 March 2020

Directors	Mr Martin Judge
Registered office	12 Brackley Drive, Middleton, Greater Manchester, M24 1SS
Company Registration Number	11623104

UK CHP Ltd

Balance Sheet

for the Period Ended 31 March 2020

Company registration number 11623104

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		3	28,885
Total current assets/(liabilities)		<u>3</u>	<u>28,885</u>
Creditors			
Net current assets		3	28,885
Total assets less current liabilities		<u>3</u>	<u>28,885</u>
Creditors - amounts falling due after more than one year	2	<u>4,736</u>	<u>31,500</u>
Long term creditors		4,736	31,500
Net assets/(liabilities)		<u>(4,733)</u>	<u>(2,615)</u>
Capital and reserves			
Profit and loss account	3	(4,733)	(2,615)
Total shareholders funds		<u>(4,733)</u>	<u>(2,615)</u>

UK CHP Ltd

Balance Sheet

for the Period Ended 31 March 2020

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

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2020 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2020-07-01

SIGNED ON BEHALF OF THE BOARD BY

Name	Mr Martin Judge
Status	Director

The notes form part of these financial statements

Average number of employees during period

1

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

UK CHP Ltd

Notes to the Financial Statements
for the Period Ended 31 March 2020

2. Creditors amounts falling due after more than one year	2020	2019
Other creditors	4,736	31,500
Total	<u>4,736</u>	<u>31,500</u>

UK CHP Ltd

Notes to the Financial Statements
for the Period Ended 31 March 2020

3. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 15 October 2018	(2,615)
Profit/(Loss) for year	(2,118)
Dividends paid	

Retained Profit/(Loss) at 31 March 2020	<hr/> (4,733)
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