

CHATTOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 NOVEMBER 2018 TO 31 DECEMBER 2019

Chattor Limited
Unaudited Financial Statements
For the Period 2 November 2018 to 31 December 2019

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Chattor Limited
Balance Sheet
As at 31 December 2019

Registered number: 11655806

		31 December 2019	
	Notes	£	£
FIXED ASSETS			
Investments	3		366,825
			<hr/>
			366,825
CURRENT ASSETS			
Cash at bank and in hand		62,559	
		<hr/>	
		62,559	
Creditors: Amounts Falling Due Within One Year	4	(267,285)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(204,726)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			162,099
			<hr/>
NET ASSETS			162,099
			<hr/>
Profit and Loss Account			162,099
			<hr/>
SHAREHOLDERS' FUNDS			162,099
			<hr/>

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

Mr John Proctor

Director

24/07/2020

The notes on page 2 form part of these financial statements.

Chattor Limited
Notes to the Financial Statements
For the Period 2 November 2018 to 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Investments

	Unlisted £
Cost	
As at 2 November 2018	-
Additions	366,825
As at 31 December 2019	<u>366,825</u>
Provision	
As at 2 November 2018	-
As at 31 December 2019	<u>-</u>
Net Book Value	
As at 31 December 2019	<u>366,825</u>
As at 2 November 2018	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	31 December 2019 £
Accruals and deferred income	360
Director's loan account	<u>266,925</u>
	<u>267,285</u>

5. General Information

Chattor Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11655806. The registered office is 10 Oxford Street Oxford Street, Nottingham, NG1 5BG.

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.