

**CHATTOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Chattor Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—3

Chattor Limited
Balance Sheet
As at 31 December 2021

Registered number: 11655806

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		906,295		-
Investments	4		366,825		366,825
			<u>1,273,120</u>		<u>366,825</u>
CURRENT ASSETS					
Debtors	5	175,247		-	
Cash at bank and in hand		27,358		247,803	
		<u>202,605</u>		<u>247,803</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(1,006,529)</u>		<u>(267,285)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(803,924)</u>		<u>(19,482)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>469,196</u>		<u>347,343</u>
NET ASSETS			<u>469,196</u>		<u>347,343</u>
Profit and Loss Account			<u>469,196</u>		<u>347,343</u>
SHAREHOLDERS' FUNDS			<u>469,196</u>		<u>347,343</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
15/09/2022

The notes on pages 2 to 3 form part of these financial statements.

Chattor Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

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.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.3. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 January 2021	-
Additions	906,295
As at 31 December 2021	906,295
Net Book Value	
As at 31 December 2021	906,295
As at 1 January 2021	-

4. Investments

	Unlisted
	£
Cost	
As at 1 January 2021	366,825
As at 31 December 2021	366,825
Provision	
As at 1 January 2021	-
As at 31 December 2021	-
Net Book Value	
As at 31 December 2021	366,825
As at 1 January 2021	366,825

Chattor Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

5. Debtors

	2021	2020
	£	£
Due within one year		
VAT	175,247	-
	<u>175,247</u>	<u>-</u>
	<u><u>175,247</u></u>	<u><u>-</u></u>

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	9,829	-
Accruals and deferred income	500	360
Director's loan account	996,200	266,925
	<u>1,006,529</u>	<u>267,285</u>
	<u><u>1,006,529</u></u>	<u><u>267,285</u></u>

7. 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, 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.