

**CHATTOR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Chattor Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**

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**Chattor Limited**  
**Balance Sheet**  
**As at 31 December 2020**

Registered number: 11655806

		31 December 2020		31 December 2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	3		366,825		366,825
			<u>366,825</u>		<u>366,825</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		247,803		62,559	
		<u>247,803</u>		<u>62,559</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(267,285 )		(267,285 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(19,482 )</u>		<u>(204,726 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>347,343</u>		<u>162,099</u>
<b>NET ASSETS</b>			<u>347,343</u>		<u>162,099</u>
Profit and Loss Account			<u>347,343</u>		<u>162,099</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>347,343</u>		<u>162,099</u>

For the year ending 31 December 2020 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

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**Mr John Proctor**

Director

31/08/2021

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

**Chattor Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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**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 (2019: 1)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2020	366,825
As at 31 December 2020	366,825
<b>Provision</b>	
As at 1 January 2020	-
As at 31 December 2020	-
<b>Net Book Value</b>	
As at 31 December 2020	366,825
As at 1 January 2020	366,825

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2020 £</b>	<b>31 December 2019 £</b>
Accruals and deferred income	360	360
Director's loan account	266,925	266,925
	267,285	267,285

**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, 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.