

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
18TH JANUARY 2019 TO 31ST DECEMBER 2019
FOR
CHILTERN MOLECULAR LTD

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FOR THE PERIOD 18TH JANUARY 2019 TO 31ST DECEMBER 2019**

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CHILTERN MOLECULAR LTD
COMPANY INFORMATION
FOR THE PERIOD 18TH JANUARY 2019 TO 31ST DECEMBER 2019

DIRECTORS:

Dr J M Clough
Mrs J C Clough

REGISTERED OFFICE:

Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER:

11776099 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

CHILTERN MOLECULAR LTD (REGISTERED NUMBER: 11776099)

**BALANCE SHEET
31ST DECEMBER 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		493
CURRENT ASSETS			
Debtors	5	943	
Cash at bank		<u>9,852</u>	
		10,795	
CREDITORS			
Amounts falling due within one year	6	<u>5,541</u>	
NET CURRENT ASSETS			<u>5,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,747</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings	7		<u>5,647</u>
			<u>5,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th April 2020 and were signed on its behalf by:

Dr J M Clough - Director

Mrs J C Clough - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 18TH JANUARY 2019 TO 31ST DECEMBER 2019**

1. STATUTORY INFORMATION

Chiltern Molecular Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	603
At 31st December 2019	<u>603</u>
DEPRECIATION	
Charge for period	110
At 31st December 2019	<u>110</u>
NET BOOK VALUE	
At 31st December 2019	<u>493</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>943</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	2,147
Social security and other taxes	2,500
Directors' current accounts	115
Accrued expenses	779
	<u>5,541</u>

CHILTERN MOLECULAR LTD (REGISTERED NUMBER: 11776099)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 18TH JANUARY 2019 TO 31ST DECEMBER 2019**

7. RESERVES

	Retained earnings £
Profit for the period	9,647
Dividends	<u>(4,000)</u>
At 31st December 2019	<u>5,647</u>

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.