

**REGISTERED NUMBER: 11776099 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020  
FOR  
CHILTERN MOLECULAR LTD**

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FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**CHILTERN MOLECULAR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**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 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		342		493
<b>CURRENT ASSETS</b>					
Debtors	5	173		943	
Cash at bank		<u>4,626</u>		<u>9,852</u>	
		4,799		10,795	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,280</u>		<u>5,541</u>	
<b>NET CURRENT ASSETS</b>			<u>3,519</u>		<u>5,254</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,861</u>		<u>5,747</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	7		<u>3,761</u>		<u>5,647</u>
			<u>3,861</u>		<u>5,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 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
- (b) 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.

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 March 2021 and were signed on its behalf by:

Dr J M Clough - Director

Mrs J C Clough - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**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 year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st January 2020	
and 31st December 2020	<u>603</u>
<b>DEPRECIATION</b>	
At 1st January 2020	110
Charge for year	<u>151</u>
At 31st December 2020	<u>261</u>
<b>NET BOOK VALUE</b>	
At 31st December 2020	<u>342</u>
At 31st December 2019	<u>493</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	-	943
Tax	<u>173</u>	<u>-</u>
	<u>173</u>	<u>943</u>

**CHILTERN MOLECULAR LTD (REGISTERED NUMBER: 11776099)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Tax	-	2,147
Social security and other taxes	500	2,500
Directors' current accounts	-	115
Accrued expenses	780	779
	<u>1,280</u>	<u>5,541</u>

**7. RESERVES**

	Retained earnings £
At 1st January 2020	5,647
Deficit for the year	(886)
Dividends	<u>(1,000)</u>
At 31st December 2020	<u>3,761</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.