

CHAMPION BAY LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 June 2021

**End date:** 31 May 2022

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<b>Director</b>	Chi Sinn Winston Wong
<b>Registered Number</b>	12021307
<b>Registered Office</b>	18 Ensign Street London E1 8PA
<b>Accountants</b>	P and Co (Partners) LLP 18 Ensign Street London E1 8PA

CHAMPION BAY LIMITED  
Accountants' Report  
For the year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Champion Bay Limited for the year ended 31 May 2022 which comprise the Income Statement, the Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Champion Bay Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Champion Bay Limited and state those matters that we have agreed to state to the Board of Directors of Champion Bay Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Champion Bay Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Champion Bay Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Champion Bay Limited. You consider that Champion Bay Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Champion Bay Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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P and Co (Partners) LLP

18 Ensign Street

London

E1 8PA

24 November 2022

CHAMPION BAY LIMITED  
Statement of Financial Position  
As at 31 May 2022

	2022		2021	
	£	£	£	£
Fixed assets		303,426		302,226
Current assets	27,477		65,320	
Creditors: amount falling due within one year	(2,500)		(2,850)	
<b>Net current assets</b>		<b>24,977</b>		<b>62,470</b>
<b>Total assets less current liabilities</b>		<b>328,403</b>		<b>364,696</b>
Creditors: amount falling due after more than one year		(344,054)		(376,163)
<b>Net liabilities</b>		<b>(15,651)</b>		<b>(11,467)</b>
 <b>Capital and reserves</b>		 <b>(15,651)</b>		 <b>(11,467)</b>

## NOTES TO THE ACCOUNTS

### General Information

Champion Bay Limited is a private company, limited by shares, registered in England and Wales, registration number 12021307, registration address 18 Ensign Street, London, E1 8PA.

The presentation currency is £ sterling.

### 1. Accounting policies

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## **2. Average number of employees**

Average number of employees during the year was 1 (2021 : 1).

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

### **Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 24 November 2022 and were signed by:

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Chi Sinn Winston Wong  
Director

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.