

**CHUBBMIX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CHUBBMIX LIMITED
UNAUDITED ACCOUNTS
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CHUBBMIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Paul Mason Stephen Mailey
Company Number	12160687 (England and Wales)
Registered Office	4 Ashby Road SCUNTHORPE South Humberside DN16 1NR England
Accountants	S Smith & Co Accountants 4 Ashby Road Scunthorpe North Lincolnshire DN16 1NR

CHUBBMIX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	305,797	186,026
Current assets			
Debtors	5	80,407	62,651
Cash at bank and in hand		188,017	123,320
		<u>268,424</u>	<u>185,971</u>
Creditors: amounts falling due within one year	<u>6</u>	(158,831)	(121,980)
Net current assets		<u>109,593</u>	<u>63,991</u>
Total assets less current liabilities		415,390	250,017
Creditors: amounts falling due after more than one year	<u>7</u>	(293,150)	(189,911)
Net assets		<u>122,240</u>	<u>60,106</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		122,238	60,104
Shareholders' funds		<u>122,240</u>	<u>60,106</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by

Paul Mason
Director

Company Registration No. 12160687

CHUBBMIX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Chubbmix Limited is a private company, limited by shares, registered in England and Wales, registration number 12160687. The registered office is 4 Ashby Road, , SCUNTHORPE, South Humberside, DN16 1NR, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2021	40,400	241,000	417	281,817
Additions	204,650	-	-	204,650
At 31 August 2022	245,050	241,000	417	486,467
Depreciation				
At 1 September 2021	15,160	80,468	163	95,791
Charge for the year	44,682	40,133	64	84,879
At 31 August 2022	59,842	120,601	227	180,670
Net book value				
At 31 August 2022	185,208	120,399	190	305,797
At 31 August 2021	25,240	160,532	254	186,026

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	80,407	62,651

CHUBBMIX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	21,097	13,415
Trade creditors	78,709	63,356
Taxes and social security	1,335	674
Other creditors	4,641	160
Loans from directors	53,049	44,375
	<hr/>	<hr/>
	158,831	121,980
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	37,500	47,500
Obligations under finance leases and hire purchase contracts	255,650	142,411
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	293,150	189,911
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8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

