

Registered number
12187546

Chronos Trade Limited

Filleted Accounts

31 October 2020

Chronos Trade Limited**Registered number:** 12187546**Balance Sheet****as at 31 October 2020**

	Notes	2020 £
Fixed assets		
Tangible assets	3	572
Current assets		
Stocks		840
Debtors	4	727
Cash at bank and in hand		1,156
		<u>2,723</u>
Creditors: amounts falling due within one year	5	(3,124)
Net current liabilities		<u>(401)</u>
Net assets		<u>171</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		71
Shareholder's funds		<u>171</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms Isil Tuncer

Director

Approved by the board on 6 November 2020

Chronos Trade Limited

Notes to the Accounts

for the period from 3 September 2019 to 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

2020
Number

Average number of persons employed by the company 1

3 Tangible fixed assets

Plant and
machinery
etc
£

Cost

Additions	715
At 31 October 2020	<u>715</u>

Depreciation

Charge for the period	143
At 31 October 2020	<u>-</u>

Net book value

At 31 October 2020	572
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4 Debtors

2020
£

Trade debtors	727
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5 Creditors: amounts falling due within one year	2020
	£
Trade creditors	675
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,200
Taxation and social security costs	299
Other creditors	950
	<hr/>
	3,124

6 Other information

Chronos Trade Limited is a private company limited by shares and incorporated in England. Its registered office is:

Floor3

70 Upper Street

Angel

N1 0NY

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.