

Registered number  
12187546

CHRONOS TRADE LIMITED

Filleted Accounts

31 October 2023

**CHRONOS TRADE LIMITED****Registered number:** 12187546**Balance Sheet****as at 31 October 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	294	367
<b>Current assets</b>			
Stocks		150	-
Debtors	4	-	8
Cash at bank and in hand		3,165	1,428
		<u>3,315</u>	<u>1,436</u>
<b>Creditors: amounts falling due within one year</b>	5	(773)	(596)
<b>Net current assets</b>		<u>2,542</u>	<u>840</u>
<b>Total assets less current liabilities</b>		<u>2,836</u>	<u>1,207</u>
<b>Creditors: amounts falling due after more than one year</b>	6	30	-
<b>Net assets</b>		<u>2,866</u>	<u>1,207</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,766	1,107
<b>Shareholder's funds</b>		<u>2,866</u>	<u>1,207</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 15 December 2023

# CHRONOS TRADE LIMITED

## Notes to the Accounts

for the year ended 31 October 2023

### 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.

#### ***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 November 2022	715
At 31 October 2023	<u>715</u>
<b>Depreciation</b>	
At 1 November 2022	348
Charge for the year	73
At 31 October 2023	<u>421</u>

**Net book value**

At 31 October 2023	294
At 31 October 2022	<u>367</u>

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>-</u>	<u>8</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	453	226
Other creditors	<u>320</u>	<u>370</u>
	<u>773</u>	<u>596</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>(30)</u>	<u>-</u>

**7 Other information**

CHRONOS TRADE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

755a Finchley Road

London

NW11 8DL

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.