

**CHALET K LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 2 OCTOBER 2019 TO 31 OCTOBER 2020**

Shilton Accounting Services

Certified Practising Accountant

1st Floor, 1 The Clock House  
Brize Norton Road  
Carterton  
Oxfordshire  
OX18 3HN

**Chalet K Limited**  
**Balance Sheet**  
**As at 31 October 2020**

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**Registered number:** 12238297

	<b>31 October 2020</b>
	<b>£</b>
Fixed assets	44,328
Current assets	7,635
Prepayments and accrued income	449
Creditors: Amounts Falling Due Within One Year	(55,992 )
<b>NET CURRENT LIABILITIES</b>	<b>(47,908 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(3,580 )</b>
Accruals and deferred income	(600 )
<b>NET LIABILITIES</b>	<b>(4,180 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(4,180 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**2. General Information**

Chalet K Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12238297 . The registered office is 1s Floor 1 The Clock House, Brize Norton Road, Carterton, Oxfordshire, OX18 3HN.

**Chalet K Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Adrian Kaye**

Director

**15/01/2021**

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.