

**CHALET K LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Shilton Accounting Services
Certified Practising Accountant

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

Chalet K Limited
Balance Sheet
As at 31 October 2021

Registered number: 12238297

	31 October 2021	31 October 2020
	£	£
Fixed assets	-	44,328
Current assets	9,323	7,635
Prepayments and accrued income	-	449
Creditors: Amounts Falling Due Within One Year	(1,630)	(55,992)
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NET CURRENT ASSETS (LIABILITIES)	7,693	(47,908)
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TOTAL ASSETS LESS CURRENT LIABILITIES	7,693	(3,580)
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Accruals and deferred income	(744)	(600)
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NET ASSETS/(LIABILITIES)	6,949	(4,180)
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CAPITAL AND RESERVES	6,949	(4,180)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 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.

For the year ending 31 October 2021 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

Mr Adrian Kaye

Director

25/03/2022

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.