

**HEART OF CHELSEA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 DECEMBER 2019 TO 31 DECEMBER 2020**

Quest Accounting Services Limited
Unit 10 Acorn Farm Business Centre Cublington Road
Wing
Leighton Buzzard
LU7 0LB

Heart of Chelsea Limited
Unaudited Financial Statements
For the Period 5 December 2019 to 31 December 2020

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Heart of Chelsea Limited
Accountant's Report
For the Period 5 December 2019 to 31 December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heart of Chelsea Limited for the year ended period which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Heart of Chelsea Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heart of Chelsea Limited and state those matters that we have agreed to state to the director of Heart of Chelsea Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Heart of Chelsea Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heart of Chelsea Limited. You consider that Heart of Chelsea Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heart of Chelsea Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Quest Accounting Services Ltd
18th June 2021

Quest Accounting Services Limited
Unit 10 Acorn Farm Business Centre Cublington Road
Wing
Leighton Buzzard
LU7 0LB

Heart of Chelsea Limited
Balance Sheet
As at 31 December 2020

Registered number: 12350461

		31 December 2020	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
			100
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	3		100
SHAREHOLDERS' FUNDS			100

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Aigul Baltabaeva

Director

18th June 2021

The notes on page 3 form part of these financial statements.

Heart of Chelsea Limited
Notes to the Financial Statements
For the Period 5 December 2019 to 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Share Capital

	31 December 2020
Allotted, Called up and fully paid	100

4. General Information

Heart of Chelsea Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12350461 . The registered office is Unit 10 Acorn Farm Business Centre, Cublington Road, Wing, Leighton Buzzard, Bedfordshire, LU7 0LB.

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.