

**CHILLIBEAN CREATIVE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 21 APRIL 2020 TO 30 APRIL 2021**

**Chillibeau Creative Limited**  
**Unaudited Financial Statements**  
**For the Period 21 April 2020 to 30 April 2021**

---

**Contents**

	<b>Page</b>
Balance Sheet	2
Notes to the Financial Statements	3

**Chillibeau Creative Limited**  
**Balance Sheet**  
**As at 30 April 2021**

---

**Registered number:** 12566494

		<b>30 April 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	956	
Cash at bank and in hand		336	
			<u>1,292</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(4,630 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(3,338 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,338 )</u>
<b>NET LIABILITIES</b>			<u>(3,338 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>	100	
Profit and Loss Account			<u>(3,438 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,338)</u>

For the period ending 30 April 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 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

-----

**Michelle Hind**

Director

**05/01/2022**

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

**Chillibeau Creative Limited**  
**Notes to the Financial Statements**  
**For the Period 21 April 2020 to 30 April 2021**

---

**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.

**1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

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

**3. Debtors**

	<b>30 April 2021</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	956
	<hr/>
	956
	<hr/> <hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 April 2021</b>
	<b>£</b>
Accruals and deferred income	1,200
Director's loan account	3,430
	<hr/>
	4,630
	<hr/> <hr/>

**5. Share Capital**

	<b>30 April 2021</b>
Allotted, Called up and fully paid	100
	<hr/> <hr/>

**6. General Information**

Chillibeau Creative Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12566494 . The registered office is Suit F16 St George's Business Park, Castle Road, Sittingbourne, Kent, ME10 3TB.

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.