

**CHASER TECHNOLOGIES WAREHOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

CHASER TECHNOLOGIES WAREHOUSE LIMITED
UNAUDITED ACCOUNTS
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CHASER TECHNOLOGIES WAREHOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Mark Alan Pearson
Company Number	12720437 (England and Wales)
Registered Office	UNIT 2.05 12-18 HOXTON STREET LONDON N1 6NG UNITED KINGDOM
Accountants	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

CHASER TECHNOLOGIES WAREHOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	201,000	201,000
		<u>-</u>	<u>-</u>
Net current assets			
		<u>201,000</u>	<u>201,000</u>
Total assets less current liabilities			
		<u>201,000</u>	<u>201,000</u>
Creditors: amounts falling due after more than one year	<u>5</u>	(200,999)	(200,999)
		<u>1</u>	<u>1</u>
Net assets			
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 March 2023 and were signed on its behalf by

Mark Alan Pearson
Director

Company Registration No. 12720437

CHASER TECHNOLOGIES WAREHOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

CHASER TECHNOLOGIES WAREHOUSE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12720437. The registered office is UNIT 2.05 12-18 HOXTON STREET, LONDON, N1 6NG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 5 July 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Prior Year Adjustment

Upon preparation of the financial statements, it was identified that the intercompany loan with Chaser Technologies Limited was incorrectly disclosed in previous accounting periods and the corresponding investment asset was also undisclosed.

The intercompany loans within the FY21 financial statements were undervalued by £201,000, and the investment asset was also undervalued by £201,000.

To correct the misstatement, and inline with FRS102 1AC.8, the Company has posted the following prior period adjustments:

CR Intercompany Loan Liability (Balance Sheet)

DR Investment Asset - Unlisted (Balance Sheet)

4 Investments

	Other investments £
Valuation at 1 August 2021	201,000
Valuation at 31 July 2022	201,000
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£201,000 of shares are held in Chaser Technologies Limited.	

CHASER TECHNOLOGIES WAREHOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	201,000	201,000
Loans from directors	(1)	(1)
	<u>200,999</u>	<u>200,999</u>
	<u><u>200,999</u></u>	<u><u>200,999</u></u>

6 Transactions with related parties

At the year end, the Balance Sheet includes a payable of £201,000 (2021: £201,000) due to Chaser Technologies Limited. This is a company in which Fuel Ventures Limited has significant control, a company in which the director M.A. Pearson has an interest in.

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

