

Chelsea Prime Holdings Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

Chelsea Prime Holdings Ltd

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Chelsea Prime Holdings Ltd

Company Information

Director	Mr Wen Fang
Registered office	3 Keirin Road London E20 1GU
Accountants	Oakya Accountancy Ltd Certified 52A Westerham Road Sevenoaks Kent TN13 2PZ

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Chelsea Prime Holdings Ltd
for the Year Ended 31 July 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chelsea Prime Holdings Ltd for the year ended 31 July 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Chelsea Prime Holdings Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chelsea Prime Holdings Ltd and state those matters that we have agreed to state to the Board of Directors of Chelsea Prime Holdings Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chelsea Prime Holdings Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chelsea Prime Holdings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chelsea Prime Holdings Ltd. You consider that Chelsea Prime Holdings Ltd 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 accounts of Chelsea Prime Holdings Ltd. 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 accounts.

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Oakya Accountancy Ltd
Certified
52A Westerham Road
Sevenoaks
Kent
TN13 2PZ

11 April 2023

Chelsea Prime Holdings Ltd

Profit and Loss Account for the Year Ended 31 July 2022

	2022 £	2021 £
Turnover	65,055	57,330
Cost of raw materials and consumables	(16,659)	(7,939)
Depreciation and other amounts written off assets	(1,483)	(1,483)
Other charges	<u>(960)</u>	<u>(973)</u>
Profit before tax	45,953	46,935
Tax on profit	<u>(9,013)</u>	<u>(9,199)</u>
Profit for the year	<u><u>36,940</u></u>	<u><u>37,736</u></u>

Chelsea Prime Holdings Ltd

(Registration number: 12742069)

Balance Sheet as at 31 July 2022

	2022 £	2021 £
Fixed assets	2,774,277	2,775,760
Current assets	80,488	55,705
Prepayments and accrued income	5,562	468
Creditors: Amounts falling due within one year	(2,783,691)	(18,559)
Net current (liabilities)/assets	(2,697,641)	37,614
Total assets less current liabilities	76,636	2,813,374
Creditors: Amounts falling due after more than one year	-	(2,774,678)
Accruals and deferred income	(960)	(960)
	75,676	37,736
Capital and reserves	75,676	37,736

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

3 Keirin Road
London
E20 1GU
United Kingdom

These financial statements were authorised for issue by the director on 11 April 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Chelsea Prime Holdings Ltd

(Registration number: 12742069)

Balance Sheet as at 31 July 2022

Approved and authorised by the director on 11 April 2023

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Mr Wen Fang

Director

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.