

**CHALK 'N' TEAS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

CHALK 'N' TEAS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHALK 'N' TEAS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2023

Director	Graham Broadbent
Company Number	13527046 (England and Wales)
Registered Office	95 LOWER HIGHAM ROAD GRAVESEND DA12 2NQ ENGLAND

CHALK 'N' TEAS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	4,837	5,552
Current assets			
Debtors	5	1,625	1,625
Cash at bank and in hand		(536)	3,408
		<u>1,089</u>	<u>5,033</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,366)	(9,349)
Net current liabilities		<u>(9,277)</u>	<u>(4,316)</u>
Total assets less current liabilities		(4,440)	1,236
Provisions for liabilities			
Deferred tax		(824)	(960)
Net (liabilities)/assets		<u>(5,264)</u>	<u>276</u>
Capital and reserves			
Profit and loss account		(5,264)	276
Shareholders' funds		<u>(5,264)</u>	<u>276</u>

For the year ending 5 April 2023 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 2 January 2024 and were signed on its behalf by

Graham Broadbent
Director

Company Registration No. 13527046

CHALK 'N' TEAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

1 Statutory information

CHALK 'N' TEAS LTD is a private company, limited by shares, registered in England and Wales, registration number 13527046. The registered office is 95 LOWER HIGHAM ROAD, GRAVESEND, DA12 2NQ, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Computer equipment	Not Amortised

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 6 April 2022	6,098	500	6,598
Additions	632	-	632
At 5 April 2023	6,730	500	7,230
Depreciation			
At 6 April 2022	1,046	-	1,046
Charge for the year	1,347	-	1,347
At 5 April 2023	2,393	-	2,393
Net book value			
At 5 April 2023	4,337	500	4,837
At 5 April 2022	5,052	500	5,552

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Accrued income and prepayments	1,625	1,625

CHALK 'N' TEAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	637	(7)
Other creditors	7,753	3,739
Loans from directors	1,976	5,617
	<hr/>	<hr/>
	10,366	9,349
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2 (2022: 1).

