

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 28 JULY 2021 TO 31 JULY 2022
FOR
CHOPPER INVESTMENTS LIMITED

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CHOPPER INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 28 JULY 2021 TO 31 JULY 2022**

DIRECTOR: B Moore

REGISTERED OFFICE: 16 South End
Croydon
Surrey
CR0 1DN

REGISTERED NUMBER: 13536253 (England and Wales)

ACCOUNTANTS: Averillo & Associates
Chartered Accountants
16 South End
Croydon
Surrey
CR0 1DN

BALANCE SHEET
31 JULY 2022

	Notes	£	£
FIXED ASSETS			
Investment property	4		239,795
CREDITORS			
Amounts falling due within one year	5	<u>1,691</u>	<u>(1,691)</u>
NET CURRENT LIABILITIES			<u>238,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	6		<u>240,000</u>
NET LIABILITIES			<u>(1,896)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>(1,996)</u>
SHAREHOLDERS' FUNDS			<u>(1,896)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 January 2023 and were signed by:

B Moore - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 28 JULY 2021 TO 31 JULY 2022**

1. STATUTORY INFORMATION

Chopper Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	239,795
At 31 July 2022	<u>239,795</u>
NET BOOK VALUE	
At 31 July 2022	<u>239,795</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 28 JULY 2021 TO 31 JULY 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			£
Directors' current account			1,091
Accrued expenses			<u>600</u>
			<u>1,691</u>
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
			£
Shareholder's loans			<u>240,000</u>
Amounts falling due in more than five years:			
Repayable otherwise than by instalments			
Shareholder's loans			<u>240,000</u>
7. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>
100 Ordinary shares of £1.00 were issued during the period for cash of £ 100 .			
8. RESERVES			
			Retained earnings
			£
Deficit for the period			<u>(1,996)</u>
At 31 July 2022			<u>(1,996)</u>
9. ULTIMATE CONTROLLING PARTY			
The controlling party is Dennis Moore.			

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.