

Company Registration No. 14183140 (England and Wales)

**CHORLTON PRIME LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 20 JUNE 2022 TO 30 JUNE 2023**



**CHORLTON PRIME LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**CHORLTON PRIME LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 20 JUNE 2022 TO 30 JUNE 2023**

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<b>Director</b>	alisha sehrish khan
<b>Company Number</b>	14183140 (England and Wales)
<b>Registered Office</b>	335 Barlow Moor Road Manchester M21 7QH England

**CHORLTON PRIME LIMITED**  
**(COMPANY NO: 14183140 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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The director presents his report and accounts for the period from 20 June 2022 to 30 June 2023.

**Directors**

alisha sehrish khan was appointed on 20 June 2022.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



alisha sehrish khan  
Director

Approved by the board on: 20 November 2023

**CHORLTON PRIME LIMITED**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 20 JUNE 2022 TO 30 JUNE 2023**

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	<b>2023</b>
	<b>£</b>
<b>Turnover</b>	427,169
Cost of sales	(228,130)
<b>Gross profit</b>	<u>199,039</u>
Distribution costs	(66,931)
Administrative expenses	(76,189)
<b>Operating profit</b>	<u>55,919</u>
<b>Profit on ordinary activities before taxation</b>	<u>55,919</u>
Tax on profit on ordinary activities	-
<b>Profit for the period</b>	<u><u>55,919</u></u>

**CHORLTON PRIME LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

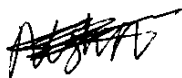
	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	4	90,000
<b>Current assets</b>		
Cash at bank and in hand		22,155
<b>Creditors: amounts falling due within one year</b>	5	(31,235)
<b>Net current liabilities</b>		(9,080)
<b>Total assets less current liabilities</b>		80,920
<b>Creditors: amounts falling due after more than one year</b>	6	(25,000)
<b>Net assets</b>		55,920
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		55,919
<b>Shareholders' funds</b>		55,920

For the period ending 30 June 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 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 financial statements were approved by the Board and authorised for issue on 20 November 2023 and were signed on its behalf by



alisha sehrish khan  
Director

Company Registration No. 14183140

**CHORLTON PRIME LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 20 JUNE 2022 TO 30 JUNE 2023**

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**1 Statutory information**

Chorlton Prime Limited is a private company, limited by shares, registered in England and Wales, registration number 14183140. The registered office is 335 Barlow Moor Road, Manchester, M21 7QH, 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 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	10
Fixtures & fittings	10

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 20 June 2022	-	-	-
Additions	50,000	50,000	100,000
At 30 June 2023	50,000	50,000	100,000
<b>Depreciation</b>			
Charge for the period	5,000	5,000	10,000
At 30 June 2023	5,000	5,000	10,000
<b>Net book value</b>			
At 30 June 2023	45,000	45,000	90,000

**5 Creditors: amounts falling due within one year**

**2023**  
**£**

VAT	8,235
Trade creditors	23,000
	<b>31,235</b>

**CHORLTON PRIME LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 20 JUNE 2022 TO 30 JUNE 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>
	<b>£</b>
Obligations under finance leases and hire purchase contracts	25,000
	<u>25,000</u>
<b>7 Average number of employees</b>	
During the period the average number of employees was 3.	



**CHORLTON PRIME LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 20 JUNE 2022 TO 30 JUNE 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>
	<b>£</b>
<b>Turnover</b>	
Sales	427,169
<b>Cost of sales</b>	
Purchases	189,540
Direct labour	38,590
	228,130
<b>Gross profit</b>	199,039
<b>Distribution costs</b>	
Distribution costs	66,931
<b>Administrative expenses</b>	
Wages and salaries	21,205
Directors' salaries	8,984
Motor expenses	6,359
Rent	3,600
Rates	1,105
Internet	1,200
Postage	1,547
Stationery and printing	1,158
Equipment hire	4,200
Software	15,497
Depreciation	10,000
Accountancy fees	595
Solicitors fees	399
Other legal and professional	340
	76,189
<b>Operating profit</b>	55,919
<b>Profit on ordinary activities before taxation</b>	55,919