

CHESTER FIREPLACE & HEATING CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

CHESTER FIREPLACE & HEATING CENTRE 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>

CHESTER FIREPLACE & HEATING CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	David John Clarke David Andrew Clarke Mathew John Clarke
Company Number	06698120 (England and Wales)
Registered Office	2 High Street Saltney Chester Flintshire CH4 8SE
Accountants	P & L Accountancy 51 High Street Mold Flintshire CH7 1BQ

CHESTER FIREPLACE & HEATING CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	11,247	1,336
Current assets			
Inventories		87,359	83,031
Debtors	<u>5</u>	61,304	53,151
Cash at bank and in hand		169,971	132,547
		<u>318,634</u>	<u>268,729</u>
Creditors: amounts falling due within one year	<u>6</u>	(122,300)	(121,199)
Net current assets		<u>196,334</u>	<u>147,530</u>
Net assets		<u>207,581</u>	<u>148,866</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		207,479	148,764
Shareholders' funds		<u>207,581</u>	<u>148,866</u>

For the year ending 30 September 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 16 June 2022 and were signed on its behalf by

Mathew John Clarke
Director

Company Registration No. 06698120

CHESTER FIREPLACE & HEATING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Chester Fireplace & Heating Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 06698120. The registered office is 2 High Street, Saltney, Chester, Flintshire, CH4 8SE.

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	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 October 2020	775	6,600	7,375
Additions	-	11,995	11,995
At 30 September 2021	775	18,595	19,370
Depreciation			
At 1 October 2020	541	5,498	6,039
Charge for the year	59	2,025	2,084
At 30 September 2021	600	7,523	8,123
Net book value			
At 30 September 2021	175	11,072	11,247
At 30 September 2020	234	1,102	1,336

CHESTER FIREPLACE & HEATING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	60,675	46,665
Amounts due from group undertakings etc.	629	5,630
	<u>61,304</u>	<u>52,295</u>
Debtors: amounts falling due after more than one year		
Accrued income and prepayments	-	856
	<u>-</u>	<u>856</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	7,372	12,261
Trade creditors	79,026	71,942
Taxes and social security	20,431	20,425
Loans from directors	15,471	15,471
Accruals	-	1,100
	<u>122,300</u>	<u>121,199</u>
	<u>122,300</u>	<u>121,199</u>
7 Average number of employees		
During the year the average number of employees was 3 (2020: 3).		

