

Registered number
11675036

CHALCEDON INTERIOR DESIGNS LTD

Filleled Accounts

31 October 2021

CHALCEDON INTERIOR DESIGNS LTD**Registered number:** 11675036**Balance Sheet****as at 31 October 2021**

| | Notes | 2021 | 2020 |
|---|-------|----------------|---------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 3 | 914 | 914 |
| Cash at bank and in hand | | 540 | 10,737 |
| | | <u>1,454</u> | <u>11,651</u> |
| Creditors: amounts falling due within one year | 4 | (3,476) | (4,756) |
| Net current (liabilities)/assets | | <u>(2,022)</u> | <u>6,895</u> |
| Net (liabilities)/assets | | <u>(2,022)</u> | <u>6,895</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (2,122) | 6,795 |
| Shareholder's funds | | <u>(2,022)</u> | <u>6,895</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kamil Berk KALECI

Director

Approved by the board on 15 July 2022

CHALCEDON INTERIOR DESIGNS LTD

Notes to the Accounts

for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A corporation tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Corporation tax assets and liabilities are not discounted.

2 Employees

| | 2021 | 2020 |
|---|----------|----------|
| | Number | Number |
| Average number of persons employed by the company | <u>1</u> | <u>1</u> |

3 Debtors

| 2021 | 2020 |
|------|------|
| £ | £ |

| | | |
|---------------|-----|-----|
| Trade debtors | 914 | 914 |
|---------------|-----|-----|

| | | |
|---|--------------|--------------|
| 4 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Taxation and social security costs | 26 | 3,806 |
| Other creditors | 3,450 | 950 |
| | <u>3,476</u> | <u>4,756</u> |

5 Other information

CHALCEDON INTERIOR DESIGNS LTD is a private company limited by shares and incorporated in England. Its registered office is:

C/o - Unit 4 , Kinetica
13 Ramsgate Street
London
E8 2FD

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.