

**CHEW VALLEY AMUSEMENTS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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>

**CHEW VALLEY AMUSEMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Directors</b>	Kevin Gamlin Georgina Carter
<b>Company Number</b>	11684237 (England and Wales)
<b>Registered Office</b>	2 PAUL GARDENS CROYDON CR0 5QL ENGLAND
<b>Accountants</b>	Milton & Co International Accountants 2 Paul Gardens Croydon Surrey CR0 5QL

**CHEW VALLEY AMUSEMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	83,478	83,322
<b>Current assets</b>			
Debtors	5	891	49,829
Cash at bank and in hand		7,408	2,308
		<u>8,299</u>	<u>52,137</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(247,995)	(228,372)
<b>Net current liabilities</b>		<u>(239,696)</u>	<u>(176,235)</u>
<b>Net liabilities</b>		<u>(156,218)</u>	<u>(92,913)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(156,220)	(92,915)
<b>Shareholders' funds</b>		<u>(156,218)</u>	<u>(92,913)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 2 November 2021 and were signed on its behalf by

Georgina Carter  
Director

Company Registration No. 11684237

**CHEW VALLEY AMUSEMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Chew Valley Amusements Limited is a private company, limited by shares, registered in England and Wales, registration number 11684237. The registered office is 2 PAUL GARDENS, CROYDON, CR0 5QL, ENGLAND. The principal place of business is Carters Yard, Waltham Road, Maidenhead, SL6 3JF, UK.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

***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 basis
Motor vehicles	25% reducing balance basis

***Principal Activities***

The principal activity of the Company is that of Fairgrounds and Associated Entertaining.

***Dividends***

The Directors do not recommend the payment of any Dividends.

**CHEW VALLEY AMUSEMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	89,606	21,490	111,096
Additions	1,502	26,480	27,982
At 31 March 2021	91,108	47,970	139,078
<b>Depreciation</b>			
At 1 April 2020	22,401	5,373	27,774
Charge for the year	17,177	10,649	27,826
At 31 March 2021	39,578	16,022	55,600
<b>Net book value</b>			
At 31 March 2021	51,530	31,948	83,478
At 31 March 2020	67,205	16,117	83,322

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

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	-	35,376
Accrued income and prepayments	891	14,453
	891	49,829

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

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	2,939	28,968
Taxes and social security	219	183
Loans from directors	243,837	196,751
Accruals	1,000	2,470
	247,995	228,372

**7 Share capital**

	<b>2021 £</b>	<b>2020 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares - Georgina Carter of £1 each	1	1
1 Ordinary shares - Kevin Gamlin of £1 each	1	1
	2	2

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

