

REGISTERED NUMBER: 11776099 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
CHILTERN MOLECULAR LTD**

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FOR THE YEAR ENDED 31ST DECEMBER 2023**

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CHILTERN MOLECULAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2023

DIRECTORS:

Dr J M Clough
Mrs J C Clough

REGISTERED OFFICE:

Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER:

11776099 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

CHILTERN MOLECULAR LTD (REGISTERED NUMBER: 11776099)**BALANCE SHEET
31ST DECEMBER 2023**

	Notes	£	31.12.23 £	£	31.12.22 £
FIXED ASSETS					
Tangible assets	4		-		40
CURRENT ASSETS					
Debtors	5	5,542		6,753	
Cash at bank		<u>7,631</u>		<u>7,622</u>	
		13,173		14,375	
CREDITORS					
Amounts falling due within one year	6	<u>10,817</u>		<u>7,340</u>	
NET CURRENT ASSETS			<u>2,356</u>		<u>7,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,356</u>		<u>7,075</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>2,256</u>		<u>6,975</u>
			<u>2,356</u>		<u>7,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 25th March 2024 and were signed on its behalf by:

Dr J M Clough - Director

Mrs J C Clough - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. STATUTORY INFORMATION

Chiltern Molecular Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £	
COST		
At 1st January 2023		
and 31st December 2023		<u>603</u>
DEPRECIATION		
At 1st January 2023		563
Charge for year		<u>40</u>
At 31st December 2023		<u>603</u>
NET BOOK VALUE		
At 31st December 2023		<u>-</u>
At 31st December 2022		<u><u>40</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	<u>5,542</u>	<u>6,753</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Tax	4,532	4,626
Social security and other taxes	5,469	1,914
Accrued expenses	<u>816</u>	<u>800</u>
	<u>10,817</u>	<u>7,340</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

7. **RESERVES**

	Retained earnings £
At 1st January 2023	6,975
Profit for the year	19,281
Dividends	<u>(24,000)</u>
At 31st December 2023	<u>2,256</u>

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.