

REGISTERED NUMBER: 12830836 (England and Wales)

CHEWI Limited

Unaudited Financial Statements

for the Period 21 August 2020 to 31 August 2021

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for the Period 21 August 2020 to 31 August 2021

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CHEWI Limited

Company Information
for the Period 21 August 2020 to 31 August 2021

Director: C J Wilde

Registered office: 76 Manchester Road
Denton
Manchester
M34 3PS

Registered number: 12830836 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
31 August 2021

	Notes	£	£
Fixed assets			
Investment property	4		160,000
Current assets			
Cash at bank		719	
Creditors			
Amounts falling due within one year	5	<u>131,520</u>	
Net current liabilities			<u>(130,801)</u>
Total assets less current liabilities			29,199
Provisions for liabilities			<u>6,027</u>
Net assets			<u>23,172</u>
Capital and reserves			
Called up share capital	6		2
Fair value reserve	7		25,693
Retained earnings	7		<u>(2,523)</u>
Shareholders' funds			<u>23,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 August 2021

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 director and authorised for issue on 5 March 2022 and were signed by:

C J Wilde - Director

Notes to the Financial Statements
for the Period 21 August 2020 to 31 August 2021

1. Statutory information

CHEWI Limited 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 as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. Employees and directors

The average number of employees during the period was 1.

4. Investment property

	Total £
Fair value	
Additions	128,280
Valuation changes	<u>31,720</u>
At 31 August 2021	<u>160,000</u>
Net book value	
At 31 August 2021	<u>160,000</u>

Fair value at 31 August 2021 is represented by:

	£
Valuation in 2021	31,720
Cost	<u>128,280</u>
	<u>160,000</u>

Notes to the Financial Statements - continued
for the Period 21 August 2020 to 31 August 2021

4. Investment property - continued

If investment property had not been revalued it would have been included at the following historical cost:

Cost	£ <u><u>128,280</u></u>
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Investment Property was valued on an open market basis on 31 August 2021 by the director .

5. Creditors: amounts falling due within one year

Other creditors	£ <u><u>131,520</u></u>
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6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	<u><u>2</u></u>

2 Ordinary shares of £1.00 were issued during the period for cash of £ 2 .

7. Reserves

	Retained earnings £	Fair value reserve £	Totals £
Profit for the period	23,170		23,170
Transfer from retained earnings	<u>(25,693)</u>	<u>25,693</u>	<u>-</u>
At 31 August 2021	<u><u>(2,523)</u></u>	<u><u>25,693</u></u>	<u><u>23,170</u></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.