

CHELLOW CONSTRUCTION LTD

**Company Registration Number:
03446244 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

CHELLOW CONSTRUCTION LTD

Contents of the Financial Statements for the Period Ended 31 October 2019

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CHELLOW CONSTRUCTION LTD

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	179,742	111,101
Total fixed assets:		179,742	111,101
Current assets			
Debtors:		3,977	19,977
Cash at bank and in hand:		427,024	345,832
Total current assets:		431,001	365,809
Creditors: amounts falling due within one year:		(94,717)	(86,175)
Net current assets (liabilities):		336,284	279,634
Total assets less current liabilities:		516,026	390,735
Creditors: amounts falling due after more than one year:		(12,245)	(1,769)
Total net assets (liabilities):		503,781	388,966
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		503,681	388,866
Shareholders funds:		503,781	388,966

The notes form part of these financial statements

CHELLOW CONSTRUCTION LTD

Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 October 2020
and signed on behalf of the board by:**

Name: Dominic Brendan Staunton
Status: Director

The notes form part of these financial statements

CHELLOW CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	753,514
Additions	108,240
At 31 October 2019	<u>861,754</u>
Depreciation	
At 01 November 2018	642,413
Charge for year	39,599
At 31 October 2019	<u>682,012</u>
Net book value	
At 31 October 2019	<u>179,742</u>
At 31 October 2018	<u>111,101</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.