

CHELLOW CONSTRUCTION LTD

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

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

CHELLOW CONSTRUCTION LTD

Contents of the Financial Statements for the Period Ended 31 October 2021

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CHELLOW CONSTRUCTION LTD

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	179,410	191,100
Total fixed assets:		<u>179,410</u>	<u>191,100</u>
Current assets			
Debtors:		3,977	4,017
Cash at bank and in hand:		485,787	396,160
Total current assets:		<u>489,764</u>	<u>400,177</u>
Creditors: amounts falling due within one year:		(89,186)	(51,155)
Net current assets (liabilities):		<u>400,578</u>	<u>349,022</u>
Total assets less current liabilities:		579,988	540,122
Creditors: amounts falling due after more than one year:		(46,451)	(53,129)
Total net assets (liabilities):		<u>533,537</u>	<u>486,993</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		533,437	486,893
Shareholders funds:		<u>533,537</u>	<u>486,993</u>

The notes form part of these financial statements

CHELLOW CONSTRUCTION LTD

Balance sheet statements

For the year ending 31 October 2021 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 20 July 2022
and signed on behalf of the board by:**

Name: Dominic Brendan Staunton
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	12	3

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Notes to the Financial Statements for the Period Ended 31 October 2021

3. Tangible Assets

	Total
Cost	£
At 01 November 2020	915,062
Additions	57,693
Disposals	(30,000)
At 31 October 2021	<u>942,755</u>
Depreciation	
At 01 November 2020	723,962
Charge for year	39,383
At 31 October 2021	<u>763,345</u>
Net book value	
At 31 October 2021	<u><u>179,410</u></u>
At 31 October 2020	<u><u>191,100</u></u>

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