

CHELLOW CONSTRUCTION LTD

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

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CHELLOW CONSTRUCTION LTD

Contents of the Financial Statements for the Period Ended 31 October 2022

Balance sheet

Notes

CHELLOW CONSTRUCTION LTD

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	227,809	179,410
Total fixed assets:		227,809	179,410
Current assets			
Debtors:		174,863	3,977
Cash at bank and in hand:		340,322	485,787
Total current assets:		515,185	489,764
Creditors: amounts falling due within one year:		(38,996)	(89,186)
Net current assets (liabilities):		476,189	400,578
Total assets less current liabilities:		703,998	579,988
Creditors: amounts falling due after more than one year:		(36,882)	(46,451)
Total net assets (liabilities):		667,116	533,537
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		667,016	533,437
Shareholders funds:		667,116	533,537

The notes form part of these financial statements

CHELLOW CONSTRUCTION LTD

Balance sheet statements

For the year ending 31 October 2022 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 26 July 2023
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 2022

1. Accounting policies

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

CHELLOW CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	13	12

CHELLOW CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	942,755
Additions	98,405
At 31 October 2022	<u>1,041,160</u>
Depreciation	
At 01 November 2021	763,345
Charge for year	50,006
At 31 October 2022	<u>813,351</u>
Net book value	
At 31 October 2022	<u>227,809</u>
At 31 October 2021	<u>179,410</u>

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