

N CHAPMAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 AUGUST 2020 TO 31 OCTOBER 2021

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FOR THE PERIOD 1 AUGUST 2020 TO 31 OCTOBER 2021**

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N CHAPMAN LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2020 TO 31 OCTOBER 2021**

DIRECTOR: N A Chapman

SECRETARY: Mrs V Bryant

REGISTERED OFFICE: Rose Bank
Mill Lane
Thimbleby
Horncastle
Lincolnshire
LN9 5JS

REGISTERED NUMBER: 04968173 (England and Wales)

ACCOUNTANTS: Duncan & Toplis Limited
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		3
CURRENT ASSETS					
Stocks		-		100	
Debtors	5	9,563		4,768	
Cash at bank		-		16,794	
		<u>9,563</u>		<u>21,662</u>	
CREDITORS					
Amounts falling due within one year	6	<u>7,633</u>		<u>12,545</u>	
NET CURRENT ASSETS			<u>1,930</u>		<u>9,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,930</u>		<u>9,120</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,830</u>		<u>9,020</u>
			<u>1,930</u>		<u>9,120</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved and authorised for issue by the director and authorised for issue on 8 June 2022 and were signed by:

N A Chapman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2020 TO 31 OCTOBER 2021**

1. STATUTORY INFORMATION

N Chapman 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents invoiced sales of goods.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and estimated selling price less costs to complete and sell and after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2020	
and 31 October 2021	31
DEPRECIATION	
At 1 August 2020	28
Charge for period	3
At 31 October 2021	31
NET BOOK VALUE	
At 31 October 2021	-
At 31 July 2020	3

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2020 TO 31 OCTOBER 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	-	4,768
Other debtors	9,563	-
	<u>9,563</u>	<u>4,768</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1	2,151
Taxation and social security	6,132	3,798
Other creditors	1,500	6,596
	<u>7,633</u>	<u>12,545</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2021 and the year ended 31 July 2020:

	2021	2020
	£	£
N A Chapman		
Balance outstanding at start of period	(5,536)	(8,202)
Amounts advanced	54,408	26,551
Amounts repaid	(39,309)	(23,885)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>9,563</u>	<u>(5,536)</u>

The directors loan account is unsecured, repayable on demand and interest free. It was repaid within 9 months of the year end.

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.