

REGISTERED NUMBER: 05473846 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
CHESH TEC LIMITED

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BALANCE SHEET
30 SEPTEMBER 2021

	2021		2020
	£	£	£
FIXED ASSETS		14,324	16,833
CURRENT ASSETS	65,684		71,911
CREDITORS Amounts falling due within one year	(30,718)		(35,275)
NET CURRENT ASSETS		<u>34,966</u>	<u>36,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		49,290	53,469
CREDITORS Amounts falling due after more than one year		<u>28,345</u>	<u>35,000</u>
NET ASSETS		<u>20,945</u>	<u>18,469</u>
CAPITAL AND RESERVES		<u>20,945</u>	<u>18,469</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CHESH TEC LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05473846

Registered office: Peartree House
42 Church Street
Holme
Cambridgeshire
PE7 3PB

2. AVERAGE NUMBER OF EMPLOYEES

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

BALANCE SHEET - continued
30 SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021 £	2020 £
S J Cheshire		
Balance outstanding at start of year	1,628	27,222
Amounts advanced	50,691	50,696
Amounts repaid	(41,524)	(76,290)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,795</u>	<u>1,628</u>

The loan is unsecured.

Mr S Cheshire has provided a personal guarantee of the overdraft to the value of £2,466 (2020: £284).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 January 2022 and were signed by:

S J Cheshire - Director

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.