

**CHAU DIGITAL LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Connected Accounting Ltd  
Institute of Chartered Accountants in England & Wales (ICAEW)  
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**Chau Digital Ltd.**  
**Balance Sheet**  
**As at 31 December 2020**

**Registered number:** 05971661

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,236	4,150
Current assets	176,073	118,107
Prepayments and accrued income	2,458	5,292
Creditors: Amounts Falling Due Within One Year	(93,473 )	(67,879 )
<b>NET CURRENT ASSETS</b>	<b>85,058</b>	<b>55,520</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>88,294</b>	<b>59,670</b>
Creditors: Amounts Falling After More Than One Year	(77,871 )	(58,460 )
Accruals and deferred income	(900 )	-
<b>NET ASSETS</b>	<b>9,523</b>	<b>1,210</b>
<b>CAPITAL AND RESERVES</b>	<b>9,523</b>	<b>1,210</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ted Chau	47,328	46,965	8,000	-	86,293

The above loan is unsecured, repayable on demand and interest is charged.

**3. General Information**

Chau Digital Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 05971661 . The registered office is 19 Rosebery Avenue, London, EC1R 4SP.

**Chau Digital Ltd.**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

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**Mr Ted Chau**

Director

**30/09/2021**

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.