

CHESS (JG) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

CHESS (JG) LIMITED
UNAUDITED ACCOUNTS
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CHESS (JG) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	Ms J Goldsmith
Company Number	05994768 (England and Wales)
Registered Office	40, Streatfield Road Harrow Middlesex HA3 9BS UK
Accountants	Primenet Ventures Limited Lansdowne London Colney St Albans Hertfordshire AL2 1BU

CHESS (JG) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	-	5,340
Cash at bank and in hand		55,751	26,474
		<u>55,751</u>	<u>31,814</u>
Creditors: amounts falling due within one year	6	(13,186)	(11,588)
		<u>42,565</u>	<u>20,226</u>
Net current assets			
		<u>42,565</u>	<u>20,226</u>
Net assets			
		<u>42,565</u>	<u>20,226</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		42,563	20,224
		<u>42,565</u>	<u>20,226</u>
Shareholders' funds			
		<u>42,565</u>	<u>20,226</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 July 2019.

Ms J Goldsmith
Director

Company Registration No. 05994768

CHESS (JG) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Chess (JG) Limited is a private company, limited by shares, registered in England and Wales, registration number 05994768. The registered office is 40, Streatfield Road, Harrow, Middlesex, HA3 9BS, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2017	10,000
At 30 November 2018	10,000
Amortisation	
At 1 December 2017	10,000
At 30 November 2018	10,000
Net book value	
At 30 November 2018	-

5 Debtors

	2018	2017
	£	£
Other debtors	-	5,340

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,022	249
Taxes and social security	8,172	5,292
Other creditors	3,242	5,297
Accruals	750	750
	13,186	11,588

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FOR THE YEAR ENDED 30 NOVEMBER 2018

7 Transactions with related parties

At the company year end on 30 November 2018, included in other creditors is the sum of £3,242 (2017 - £5,297) due to the director Ms J Goldsmith.

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

