

**Chelsea Activities Limited**

**Registration number 08473503**

**Director's report and financial statements  
for the year ended 30<sup>th</sup> April 2022**

**SATURDAY**



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**A06**

**29/04/2023**

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**COMPANIES HOUSE**

## **Chelsea Activities Limited**

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# **Chelsea Activities Limited**

## **Director's report**

**for the year ended 30<sup>th</sup> April 2022**

The directors present their report and the financial statements for the year ended 30<sup>th</sup> April 2022.

### **Principle activity**

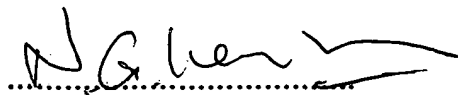
The principle activity of the company is pre-primary education.

### **Directors**

The directors who served during the year are as stated below:

E Linderholm  
N G Keighley

This report was approved by the Board on 17.04.2022 and signed on its behalf by



**N G Keighley**  
**Director**

## Chelsea Activities Limited

### Profit and loss account

for the year ended 30<sup>th</sup> April 2022

		2022	2021
	Notes	£	£
Sales	2	38,070	34,092
Bank deposit interest		<u>1</u>	<u>-</u>
		38,071	34,092
Administrative expenses		<u>40,842</u>	<u>51,985</u>
Operating loss before taxation	3	(2,771)	(17,893)
Taxation	4	<u>-</u>	<u>-</u>
Profit for the year		(2,771)	(17,893)
Balance brought forward		<u>(17,741)</u>	<u>452</u>
Balance carried forward		<u>(20,512)</u>	<u>(17,441)</u>

## Chelsea Activities Limited

### Balance sheet

as at 30<sup>th</sup> April 2022

		2022		2021	
	Notes	£	£	£	£
<b>Fixed assets</b>	<b>5</b>		1,612		2,149
<b>Current assets</b>					
Cash at bank and in hand		-		-	
Debtors	6	<u>6,837</u>		<u>7,024</u>	
		6,837		7,024	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>10,361</u>		<u>10,332</u>	
<b>Net current liabilities</b>			<u>(3,524)</u>		<u>(3,308)</u>
			(1,912)		(1,159)
<b>Creditors: amounts falling due in more than one year</b>	<b>8</b>		<u>18,500</u>		<u>18,500</u>
			<u>(20,412)</u>		<u>(17,341)</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		<u>(20,512)</u>		<u>(17,441)</u>
			<u>(20,412)</u>		<u>(17,341)</u>

## **Chelsea Activities Limited**

### **Balance sheet**

**as at 30<sup>th</sup> April 2022 (cont)**

### **Audit exemption statement**

For the year ending 30<sup>th</sup> April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



.....  
**N G Keighley**  
**Director**

Date.....17.04.2023

# Chelsea Activities Limited

## Notes to the accounts

for the year ended 30<sup>th</sup> April 2022

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2 Turnover

Turnover represents the invoiced value of services supplied by the company.

	2022	2021
	£	£
<b>3 Operating profit</b>		
This is stated after charging director's emoluments		
Directors' emoluments	17,500	19,000
Depreciation	535	716
<b>4 Taxation</b>		
UK Corporation Tax	<u>-</u>	<u>-</u>
<b>5 Fixed assets</b>		
Equipment and furniture		
Cost		
As at 01.05.2021 and 30.04.2022	<u>3,820</u>	
Depreciation		
As at 01.05.2021	1,671	
Charge for the year	<u>537</u>	
As at 30.04.2022	<u>2,208</u>	
Net book value		
As at 30.04.2022	<u>1,612</u>	
As at 30.04.2021	<u>2,149</u>	
	<b>2022</b>	<b>2021</b>
	£	£
<b>6 Debtors</b>		
Prepayments	819	1,113
Sundry debtors	<u>6,018</u>	<u>5,911</u>
	<u>6,837</u>	<u>7,024</u>
<b>7 Creditors: amounts falling due within 1 year</b>		
Taxation	5,369	5,369
Bank overdraft	<u>4,992</u>	<u>4,963</u>
	<u>10,361</u>	<u>10,332</u>
<b>8 Creditors: amounts falling due in more than 1 year</b>		
Bank loan	<u>18,500</u>	<u>18,500</u>
<b>9 Share capital</b>		
Allotted, called up and fully paid		
100 ordinary shares of £1	<u>100</u>	<u>100</u>
<b>10 Profit and loss account</b>		
Balance brought forward	(17,441)	452
Loss for the year	<u>(2,771)</u>	<u>(17,893)</u>
	(20,512)	(17,441)
Equity dividends	<u>-</u>	<u>-</u>
Balance carried forward	<u>(20,512)</u>	<u>(17,441)</u>