

Chelsea Activities Limited

Registration number 08473503

**Director's report and financial statements
for the year ended 30th April 2023**

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Chelsea Activities Limited

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Chelsea Activities Limited

Director's report

for the year ended 30th April 2023

The directors present their report and the financial statements for the year ended 30th April 2023.

Principle activity

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

Directors

The directors who served during the period is as stated below:

E Linderholm
N G Keighley

This report was approved by the Board on 10 July 2023 and signed on its behalf by

N. G. Keighley

N G Keighley
Director

Chelsea Activities Limited

Profit and loss account for the year ended 30th April 2023

		2023	2022
	Notes	£	£
Sales	2	71,702	38,070
Bank deposit interest		<u>7</u>	<u>1</u>
		71,709	38,071
Administrative expenses		<u>49,351</u>	<u>40,842</u>
Operating profit/loss before taxation	3	22,358	(2,771)
Taxation	4	<u>427</u>	<u>-</u>
Profit/loss for the year		21,931	(2,771)
Balance brought forward		<u>(20,512)</u>	<u>(17,741)</u>
Balance carried forward		<u>1,419</u>	<u>(20,512)</u>

Chelsea Activities Limited

Balance sheet

as at 30th April 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets	5		1,209		1,612
Current assets					
Cash at bank and in hand		-		-	
Debtors	6	<u>29,982</u>		<u>6,837</u>	
		29,982		6,837	
Creditors: amounts falling due within one year	7	<u>10,945</u>		<u>10,361</u>	
Net current liabilities			<u>19,037</u>		<u>(3,524)</u>
			20,246		(1,912)
Creditors: amounts falling due in more than one year	8		<u>18,727</u>		<u>18,500</u>
			<u>1,519</u>		<u>(20,412)</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		<u>1,419</u>		<u>(20,512)</u>
			<u>1,519</u>		<u>(20,412)</u>

Chelsea Activities Limited

Balance sheet

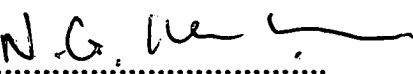
as at 30th April 2023 (cont)

Audit exemption statement

For the year ending 30th April 2023 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


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N G Keighley
Director

Date: 10 - JULY 2023
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Chelsea Activities Limited

Notes to the accounts

for the year ended 30th April 2023

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.

	2023	2022
	£	£
3 Operating profit		
This is stated after charging director's emoluments		
Directors' emoluments	17,500	17,500
Depreciation	403	537
4 Taxation		
UK Corporation Tax	<u>427</u>	<u>-</u>
5 Fixed assets		
Equipment and furniture		
Cost		
As at 01.05.2022 and 30.04.2023	<u>3,820</u>	
Depreciation		
As at 01.05.2022	2,208	
Charge for the year	<u>403</u>	
As at 30.04.2023	<u>2,611</u>	
Net book value		
As at 30.04.2023	<u>1,209</u>	
As at 30.04.2022	<u>1,612</u>	
	2023	2022
	£	£
6 Debtors		
Prepayments	1,208	819
Sundry debtors	<u>28,774</u>	<u>6,018</u>
	<u>29,982</u>	<u>6,837</u>
7 Creditors: amounts falling due within 1 year		
Taxation	5,686	5,369
Bank overdraft	<u>5,259</u>	<u>4,992</u>
	<u>10,945</u>	<u>10,361</u>
8 Creditors: amounts falling due in more than 1 year		
Bank loan	<u>18,727</u>	<u>18,500</u>
9 Share capital		
Allotted, called up and fully paid		
100 ordinary shares of £1	<u>100</u>	<u>100</u>
10 Profit and loss account		
Balance brought forward	(20,512)	(17,741)
Profit/loss for the year	<u>21,931</u>	<u>(2,771)</u>
	1,419	(20,512)
Equity dividends	-	-
Balance carried forward	<u>1,419</u>	<u>(20,512)</u>