

**Chelsea Activities Limited**

**Registration number 08473503**

**Director's report and financial statements  
for the year ended 30<sup>th</sup> April 2020**



## **Chelsea Activities Limited**

<b>Contents</b>	<b>Page</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3 – 4
Notes to the financial statements	5

## **Chelsea Activities Limited**

### **Director's report**

**for the year ended 30<sup>th</sup> April 2020**

The directors present their report and the financial statements for the year ended 30<sup>th</sup> April 2020.

#### **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 27 May '21 and signed on its behalf by

N.G. Keighley

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

## Chelsea Activities Limited

### Profit and loss account for the year ended 30<sup>th</sup> April 2020

		2020	2019
	Notes	£	£
Sales	2	72	,472
Bank deposit interest		<u>6</u>	<u>-</u>
		72,478	-
Administrative expenses		<u>41,357</u>	<u>-</u>
<b>Operating profit before taxation</b>	3	31,121	-
Taxation	4	<u>5,369</u>	<u>-</u>
<b>Profit for the year</b>		25,752	-
Balance brought forward		<u>-</u>	<u>-</u>
Balance carried forward		<u><u>25,752</u></u>	<u><u>-</u></u>

# Chelsea Activities Limited

## Balance sheet

as at 30<sup>th</sup> April 2020

		2020		2019	
	Notes	£	£	£	£
<b>Fixed assets</b>	<b>5</b>		2,865		-
<b>Current assets</b>					
Cash at bank and in hand		263		100	
Debtors	<b>6</b>	<u>5,193</u>		<u>-</u>	
		5,456		100	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>7,769</u>		<u>-</u>	
<b>Net current liabilities/assets</b>			<u>(2,313)</u>		<u>100</u>
			<u>552</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			<u>452</u>		<u>-</u>
			<u>552</u>		<u>100</u>

## **Chelsea Activities Limited**

### **Balance sheet**

**as at 30<sup>th</sup> April 2020 (cont)**

### **Audit exemption statement**

For the year ending 30<sup>th</sup> April 2020 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.....**

27/5/21

## Chelsea Activities Limited

### Notes to the accounts

for the year ended 30<sup>th</sup> April 2020

#### 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.

	2020 £	2019 £
<b>3 Operating profit</b>		
This is stated after charging director's emoluments		
Directors' emoluments	12,000	-
Depreciation	955	-
<b>4 Taxation</b>		
UK Corporation Tax	<u>5,369</u>	<u>-</u>
<b>5 Fixed assets</b>		
Equipment and furniture		
Cost		
As at 01.05.2019	-	
Additions	<u>3,820</u>	
As at 30.04.2020	<u>3,820</u>	
Depreciation		
As at 01.05.2019	-	
Charge for the year	<u>955</u>	
As at 30.04.2020	<u>955</u>	
Net book value		
As at 30.04.2020	<u>2,865</u>	
As at 30.04.2019	<u>-</u>	
	2020 £	2019 £
<b>6 Debtors</b>		
Prepayments	1,246	-
Sundry debtors	<u>3,947</u>	<u>-</u>
	<u>5,193</u>	<u>-</u>
<b>7 Creditors: amounts falling due within one year</b>		
Taxation	5,369	-
Accrual	<u>2,400</u>	<u>-</u>
	<u>7,769</u>	<u>-</u>
<b>8 Profit and loss account</b>		
Balance brought forward	-	-
Profit for the year	<u>25,752</u>	<u>-</u>
	25,752	-
Equity dividends	<u>25,300</u>	<u>-</u>
Balance brought forward	<u>452</u>	<u>-</u>