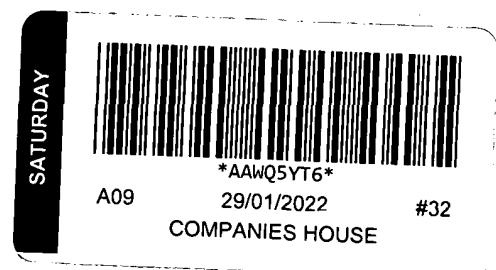


**Chelsea Activities Limited**

**Registration number 08473503**

**Director's report and financial statements  
for the year ended 30<sup>th</sup> April 2021**



## **Chelsea Activities Limited**

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# **Chelsea Activities Limited**

## **Director's report**

**for the year ended 30<sup>th</sup> April 2021**

The directors present their report and the financial statements for the year ended 30<sup>th</sup> April 2021.

### **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 24 JAN 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 2021

		2021	2020
	Notes	£	£
Sales	2	34,092	72,472
Bank deposit interest		<u>-</u>	<u>6</u>
		34,092	72,478
Administrative expenses		<u>51,985</u>	<u>41,357</u>
Operating loss/profit before taxation	3	(17,893)	31,121
Taxation	4	<u>-</u>	<u>5,369</u>
Profit for the year		(17,893)	25,752
Balance brought forward		<u>452</u>	<u>-</u>
Balance carried forward		<u>(17,441)</u>	<u>25,752</u>

# Chelsea Activities Limited

## Balance sheet

as at 30<sup>th</sup> April 2021

		2021		2020	
	Notes	£	£	£	£
<b>Fixed assets</b>	<b>5</b>		2,141		2,865
<b>Current assets</b>					
Cash at bank and in hand		-		263	
Debtors	<b>6</b>	<u>7,024</u>		<u>5,193</u>	
		7,024		5,456	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>10,332</u>		<u>7,769</u>	
<b>Net current liabilities</b>			<u>(3,308)</u>		<u>(2,313)</u>
			(1,159)		552
<b>Creditors: amounts falling due in more than one year</b>	<b>8</b>		<u>18,500</u>		-
			<u>(17,341)</u>		<u>552</u>
<b>Capital and reserves</b>					
Called up share capital	<b>9</b>		100		100
Profit and loss account	<b>10</b>		<u>(17,441)</u>		<u>452</u>
			<u>(17,341)</u>		<u>552</u>

Chelsea Activities Limited

**Balance sheet**

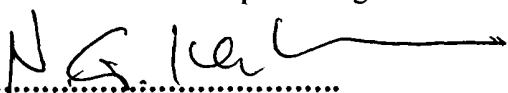
**as at 30<sup>th</sup> April 2021 (cont)**

**Audit exemption statement**

For the year ending 30<sup>th</sup> April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

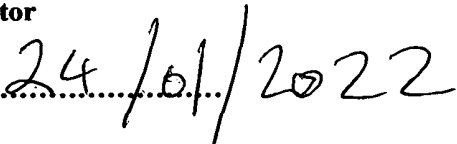
**Directors' responsibilities**

- 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.....

# Chelsea Activities Limited

## Notes to the accounts

for the year ended 30<sup>th</sup> April 2021

### 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.

	2021	2020
	£	£
<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 01.05.2020 and 30.04.2021	<u>3,820</u>	
Depreciation		
As at 01.05.2020	955	
Charge for the year	<u>716</u>	
As at 30.04.2021	<u>1,671</u>	
Net book value		
As at 30.04.2021	<u>2,149</u>	
As at 30.04.2020	<u>2,865</u>	
	<b>2021</b>	<b>2020</b>
	£	£
<b>6 Debtors</b>		
Prepayments	1,113	1,246
Sundry debtors	<u>5,911</u>	<u>3,947</u>
	<u>7,024</u>	<u>5,193</u>
<b>7 Creditors: amounts falling due within 1 year</b>		
Taxation	5,369	5,369
Bank overdraft	4,963	-
Accrual	-	<u>2,400</u>
	<u>10,332</u>	<u>7,769</u>
<b>8 Creditors: amounts falling due in more than 1 year</b>		
Bank loan	<u>18,500</u>	<u>-</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	452	-
Loss/profit for the year	(17,893)	<u>25,752</u>
	(17,441)	<u>25,752</u>
Equity dividends	-	<u>25,300</u>
Balance brought forward	<u>(17,441)</u>	<u>452</u>