

CHILEX LTD

**Company Registration Number:
08854504 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

CHILEX LTD

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CHILEX LTD

Company Information

for the Period Ended 31 January 2019

Registered office:

19a
Greengate Street
Stafford
ST16 2HS

Company Registration Number:

08854504 (England and Wales)

CHILEX LTD

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	148,750	22,083
Tangible assets:	3	121,432	132,265
Total fixed assets:		270,182	154,348
Current assets			
Stocks:		182,494	109,643
Cash at bank and in hand:		29,005	139,226
Total current assets:		211,499	248,869
Creditors: amounts falling due within one year:		(133,948)	(91,864)
Net current assets (liabilities):		77,551	157,005
Total assets less current liabilities:		347,733	311,353
Creditors: amounts falling due after more than one year:		(331,626)	(321,693)
Total net assets (liabilities):		16,107	(10,340)

The notes form part of these financial statements

CHILEX LTD

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		16,106	(10,341)
Shareholders funds:		<u>16,107</u>	<u>(10,340)</u>

For the year ending 31 January 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 October 2019

And Signed On Behalf Of The Board By:

Name: Luke Chilton

Status: Director

The notes form part of these financial statements

CHILEX LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHILEX LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Intangible assets

	Total
Cost	£
At 01 February 2018	30,000
Additions	130,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2019	160,000
Amortisation	
Amortisation at 01 February 2018	7,917
Charge for year	3,333
On disposals	-
Other adjustments	-
Amortisation at 31 January 2019	11,250
Net book value	
Net book value at 31 January 2019	148,750
Net book value at 31 January 2018	22,083

CHILEX LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	167,165
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2019	167,165
Depreciation	
At 01 February 2018	34,900
Charge for year	10,833
On disposals	-
Other adjustments	-
At 31 January 2019	45,733
Net book value	
At 31 January 2019	121,432
At 31 January 2018	132,265

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.