

CHILEX LTD

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

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

CHILEX LTD

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Balance sheet

As at 31 January 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	143,750	148,750
Tangible assets:	4	110,599	121,432
Total fixed assets:		254,349	270,182
Current assets			
Stocks:		195,806	182,494
Cash at bank and in hand:		71,911	29,005
Total current assets:		267,717	211,499
Creditors: amounts falling due within one year:		(170,391)	(133,948)
Net current assets (liabilities):		97,326	77,551
Total assets less current liabilities:		351,675	347,733
Creditors: amounts falling due after more than one year:	5	(307,952)	(331,626)
Total net assets (liabilities):		43,723	16,107
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		43,722	16,106
Shareholders funds:		43,723	16,107

The notes form part of these financial statements

CHILEX LTD

Balance sheet statements

For the year ending 31 January 2020 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 October 2020
and signed on behalf of the board by:**

Name: Luke Chilton
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 January 2020

1. Accounting policies

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	38	34

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Notes to the Financial Statements for the Period Ended 31 January 2020

3. Intangible Assets

	Total
Cost	£
At 01 February 2019	160,000
At 31 January 2020	<u>160,000</u>
Amortisation	
At 01 February 2019	11,250
Charge for year	5,000
At 31 January 2020	<u>16,250</u>
Net book value	
At 31 January 2020	<u>143,750</u>
At 31 January 2019	<u>148,750</u>

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Notes to the Financial Statements for the Period Ended 31 January 2020

4. Tangible Assets

	Total
Cost	£
At 01 February 2019	167,165
At 31 January 2020	<u>167,165</u>
Depreciation	
At 01 February 2019	45,733
Charge for year	10,833
At 31 January 2020	<u>56,566</u>
Net book value	
At 31 January 2020	<u>110,599</u>
At 31 January 2019	<u>121,432</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Creditors: amounts falling due after more than one year note

Bank LoanDirectors Loan

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