

Unaudited Financial Statements for the Year Ended 31 January 2022

for

CHALK HOUSE TRAINING AND CONSULTANCY LTD

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FOR THE YEAR ENDED 31 JANUARY 2022

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CHALK HOUSE TRAINING AND CONSULTANCY LTD

Company Information
FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTORS:	Mrs E J Roden Mr J M Roden
REGISTERED OFFICE:	264 Whitefields Road, Solihull West Midlands B91 3PA
REGISTERED NUMBER:	09388200 (England and Wales)
ACCOUNTANTS:	Raven Accounting (West Midlands) Limited Chartered Certified Accountants 11 Stratford Road Shirley Solihull West Midlands B90 3LU
BANKERS:	HSBC Bank plc 275 Stratford Road Shirley Solihull West Midlands B90 3AP

Balance Sheet
31 JANUARY 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		1,885		2,655
CURRENT ASSETS					
Debtors	5	-		3,600	
Cash at bank		<u>1,141</u>		<u>10,774</u>	
		1,141		14,374	
CREDITORS					
Amounts falling due within one year	6	<u>7,629</u>		<u>17,376</u>	
NET CURRENT LIABILITIES			<u>(6,488)</u>		<u>(3,002)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,603)		(347)
CREDITORS					
Amounts falling due after more than one year	7		(9,495)		(15,000)
PROVISIONS FOR LIABILITIES	8		<u>(358)</u>		<u>(504)</u>
NET LIABILITIES			<u>(14,456)</u>		<u>(15,851)</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>(14,556)</u>		<u>(15,951)</u>
SHAREHOLDERS' FUNDS			<u>(14,456)</u>		<u>(15,851)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 JANUARY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 October 2022 and were signed on its behalf by:

Mrs E J Roden - Director

Mr J M Roden - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2022

1. STATUTORY INFORMATION

Chalk House Training And Consultancy Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax.

Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2022

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

Despite making a profit in the year the company remains insolvent. However the director has indicated his intention to support the company and therefore considers it appropriate that the financial statements have been prepared on a going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2021	5,733
Additions	582
Disposals	(524)
At 31 January 2022	<u>5,791</u>
DEPRECIATION	
At 1 February 2021	3,078
Charge for year	951
Eliminated on disposal	(123)
At 31 January 2022	<u>3,906</u>
NET BOOK VALUE	
At 31 January 2022	<u>1,885</u>
At 31 January 2021	<u>2,655</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Trade debtors	<u>-</u>	<u>3,600</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Bank loans and overdrafts	2,374	-
	Taxation and social security	2,620	11,929
	Other creditors	<u>2,635</u>	<u>5,447</u>
		<u>7,629</u>	<u>17,376</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
		£	£
	Bank loans	<u>9,495</u>	<u>15,000</u>
8.	PROVISIONS FOR LIABILITIES	2022	2021
		£	£
	Deferred tax		
	Accelerated capital allowances	<u>358</u>	<u>504</u>
			Deferred tax
			£
	Balance at 1 February 2021		504
	Credit to Statement of Income and Retained Earnings during year		(146)
	Balance at 31 January 2022		<u>358</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2022

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
80	A Ordinary	£1	80	80
5	B Ordinary	£1	5	5
5	C Ordinary	£1	5	5
5	D Ordinary	£1	5	5
5	E Ordinary	£1	5	5
			<u>100</u>	<u>100</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £9,000 (2021 - £22,500) were paid to the directors .

The director has made an interest free loan to the company. The balance at 31 January 2021 was £1,655 (2020 - £2,414). The loan is interest free and repayable on demand.

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.