

Company Registration Number 11828815 (England and Wales)

**CHALY TRADING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# CHALY TRADING LTD

## BALANCE SHEET

AS AT 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
Fixed assets		514		280
Current assets	24,113		2,322	
Creditors: amounts falling due within one year	(8,504)		(1,584)	
Net current assets		15,609		738
Total assets less current liabilities		16,123		1,018
Creditors: amounts falling due after more than one year		(8,500)		-
Accruals and deferred income		(882)		(840)
Net assets		6,741		178
Capital and reserves		6,741		178

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

As at 28th February 2021, the director owed the company £18,168 (2020: £1,835).

#### 2 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2021	2020
	Number	Number
Employees	1	1

Chaly Trading Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 24 Warminster Road, Westbury, Wiltshire, United Kingdom, BA13 3PE.

For the period ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**CHALY TRADING LTD**

**BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2021***

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The financial statements were approved and signed by the director and authorised for issue on 25 February 2022

Mr M R Carter

**Director**

**Company Registration Number 11828815**

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.