# Chapelgarth Consulting Limited

**Company No. 04528126**

**Unaudited Accounts**

**30 September 2020**

**Chapelgarth Consulting Limited**
**Directors Report Registrar**
The Directors present their report and accounts for the year ended 30 September 2020.

**Principal activities**

The principal activity of the company during the year under review was the provision of accounting and taxation services.

**Directors**

The Directors who served during the year were as follows:

J. Sadler
D.C. Winfield
N.J. Winfield (Resigned 29 September 2020)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
J. Sadler
Director
10 June 2021

**Chapelgarth Consulting Limited**
**Balance Sheet Registrar**
**at 30 September 2020**
**Company No. 04528126**

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Fixed assets | 2,790 | 3,269 |
| Current assets | 116,896 | 36,302 |
| Prepayments and accrued income | 1,068 | 318 |
| Creditors: Amounts falling due within one year | (31,699) | (16,240) |
| Net current assets | 86,265 | 20,380 |
| Total assets less current liabilities | 89,055 | 23,649 |
| Creditors: Amounts falling due after more than one year | (47,500) | (11,010) |
| Accruals and deferred income | (1,738) | (1,587) |
| | 39,817 | 11,052 |
| **Capital and reserves** | 39,817 | 11,052 |

**NOTES TO THE ACCOUNTS**

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 **Employees**

| | 2020 Number | 2019 Number |
|---|---|---|
| The average monthly number of employees (including directors) during the year was: | 3 4 | 3 4 |

3 **Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

| Director | Description | At 1 October 2019 | Advanced | Repaid | At 30 September 2020 |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| D.C. Winfield | Directors Loan Account | 9,070 | 21,022 | (30,092) | - |
| N.J. Winfield | Directors Loan Account | - | - | - | - |
| | | 9,070 | 21,022 | (30,092) | - |

## 4 General information

Its registered number is: 04528126
Its registered office is:
West Central House
West Central Business Park
Runcorn Road
Lincoln
LN6 3QP

For the year ended 30 September 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 10 June 2021 and signed on its behalf by:

D.C. Winfield - Director

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.