Chapelgarth Consulting Limited

Company No. 04528126

Unaudited Accounts

30 September 2021

Chapelgarth Consulting Limited
Directors Report Registrar
The Directors present their report and accounts for the year ended 30 September 2021.

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

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

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J. Sadler
Director
29 June 2022

Chapelgarth Consulting Limited
Balance Sheet Registrar
at 30 September 2021
Company No. 04528126

	2021	2020
	£	£
Fixed assets	2,651	2,789
Current assets	74,480	116,896
Prepayments and accrued income	1,915	1,068
Creditors: Amounts falling due within one year	(35,181)	(31,699)
Net current assets	41,214	86,265
Total assets less current liabilities	43,865	89,054
Creditors: Amounts falling due after more than one year	(37,500)	(47,500)
Accruals and deferred income	(522)	(1,738)
	5,843	39,816
Capital and reserves	5,843	39,816

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**

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	3	3

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

Included within Current assets are the following loans to directors:

Director	Description	At 1 October 2020	Advanced	Repaid	At 30 September 2021
		£	£	£	£
J. Sadler	Directors Loan Account	-	1,956	-	1,956
D.C. Winfield	Directors Loan Account	-	4,890	-	4,890
		-	6,846	-	6,846

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 2021 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.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 29 June 2022 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.