

Chapelgarth Consulting Limited
Filleted Accounts Cover

Chapelgarth Consulting Limited

Company No. 04528126

Unaudited Accounts

30 September 2022

Chapelgarth Consulting Limited**Directors Report Registrar**

The Directors present their report and accounts for the year ended 30 September 2022.

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

30 September 2022

Chapelgarth Consulting Limited
Balance Sheet Registrar
at 30 September 2022
Company No. 04528126

	2022	2021
	£	£
Fixed assets	5,243	2,652
Current assets	67,621	74,480
Prepayments and accrued income	875	1,915
Creditors: Amounts falling due within one year	(40,665)	(35,181)
Net current assets	27,831	41,214
Total assets less current liabilities	33,074	43,866
Creditors: Amounts falling due after more than one year	(26,676)	(37,500)
Accruals and deferred income	(1,254)	(522)
	5,144	5,844
Capital and reserves	5,144	5,844

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

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	3

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 October 2021	Advanced	Repaid	At 30 September 2022
		£	£	£	£
J. Sadler	Directors Loan Account	1,956	3,000	-	4,956
D.C. Winfield	Directors Loan Account	4,890	-	(218)	4,672
		6,846	3,000	(218)	9,628

4 General information

Its registered number is: 04528126

Its registered office is:

Hope Barn

Market Rasen Road

Welton Hill

Lincoln

LN2 3RD

For the year ended 30 September 2022 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 30 September 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.