Chapelgarth Consulting Limited

Company No. 04528126

Unaudited Accounts

30 September 2023

Chapelgarth Consulting Limited
Balance Sheet Registrar
at 30 September 2023
Company No. 04528126

	2023	2022
	£	£
Fixed assets	58,432	5,242
Current assets	56,411	67,621
Prepayments and accrued income	6,105	875
Creditors: Amounts falling due within one year	(52,222)	(40,665)
Net current assets	10,294	27,831
Total assets less current liabilities	68,726	33,073
Creditors: Amounts falling due after more than one year	(66,480)	(26,676)
Accruals and deferred income	(1,898)	(1,254)
	348	5,143
Capital and reserves	348	5,143

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**

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

3 **Advances and credits to directors**

	2023
	£
At 1 October 2022	9,628
Advanced in the period	4,114
Amounts repaid in the period	(13,742)

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 2023 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 11 October 2023 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.