CHICKPEA PRESS LIMITED

Company Registration Number:
07930833 (England and Wales)

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 1 February 2021

End date: 31 January 2022

CHICKPEA PRESS LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2022

Balance sheet

Additional notes

Balance sheet notes

CHICKPEA PRESS LIMITED

Balance sheet

As at 31 January 2022

	Notes	*2022*	*2021*
		£	**£**
Current assets			
Stocks:	3	**6,496**	7,980
Debtors:	4	**389**	1,003
Cash at bank and in hand:		**422**	277
Total current assets:		**7,307**	9,260
Creditors: amounts falling due within one year:	5	**(20,297)**	(18,286)
Net current assets (liabilities):		**(12,990)**	(9,026)
Total assets less current liabilities:		**(12,990)**	(9,026)
Total net assets (liabilities):		**(12,990)**	(9,026)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(13,090)**	(9,126)
Total Shareholders' funds:		**(12,990)**	(9,026)

The notes form part of these financial statements

CHICKPEA PRESS LIMITED

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

This report was approved by the board of directors on 12 October 2022
and signed on behalf of the board by:

Name: Daniel Dyer
Status: Director

The notes form part of these financial statements

CHICKPEA PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Other accounting policies

StocksStocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

2. Employees

	2022	*2021*
Average number of employees during the period	**2**	2

3. Stocks

	2022	*2021*
	£	**£**
Stocks	**6,496**	7,980
Total	**6,496**	7,980

4. Debtors

	2022	*2021*
	£	**£**
Trade debtors	**389**	1,003
Total	**389**	1,003

5. Creditors: amounts falling due within one year note

	2022	*2021*
	£	**£**
Taxation and social security	**496**	99
Other creditors	**19,801**	18,187
Total	**20,297**	18,286

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.