CHELSEA HARBOUR CONSTRUCTION LIMITED

Company Registration Number:
08802321 (England and Wales)

Unaudited abridged accounts for the year ended 30 December 2018

Period of accounts

Start date: 01 January 2018

End date: 30 December 2018

CHELSEA HARBOUR CONSTRUCTION LIMITED

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CHELSEA HARBOUR CONSTRUCTION LIMITED

Balance sheet

As at 30 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**0**	443,358
Total fixed assets:		**0**	443,358
Current assets			
Debtors:		**206,329**	267,220
Cash at bank and in hand:		**597,108**	93
Total current assets:		**803,437**	267,313
Creditors: amounts falling due within one year:		**(742,984)**	(685,225)
Net current assets (liabilities):		**60,453**	(417,912)
Total assets less current liabilities:		**60,453**	25,446
Total net assets (liabilities):		**60,453**	25,446
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**60,451**	25,444
Shareholders funds:		**60,453**	25,446

The notes form part of these financial statements

CHELSEA HARBOUR CONSTRUCTION LIMITED

Balance sheet statements

For the year ending 30 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

This report was approved by the board of directors on 30 October 2019
and signed on behalf of the board by:

Name: Christopher Wingrove
Status: Director

The notes form part of these financial statements

CHELSEA HARBOUR CONSTRUCTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2018

1. Accounting policies

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

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	443,358
Disposals	(443,358)
At 30 December 2018	**0**
Net book value	
At 30 December 2018	**0**
At 31 December 2017	**443,358**

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.