CHILTERN WHOLESALE LTD

Company Registration Number:
10146607 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

CHILTERN WHOLESALE LTD

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for the Period Ended 30 April 2018

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CHILTERN WHOLESALE LTD

Balance sheet

As at 30 April 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**799,122**	516,072
Total fixed assets:		**799,122**	516,072
Current assets			
Stocks:		**302,566**	257,810
Debtors:		**156,997**	132,250
Cash at bank and in hand:		**462,794**	219,211
Total current assets:		**922,357**	609,271
Net current assets (liabilities):		**922,357**	609,271
Total assets less current liabilities:		**1,721,479**	1,125,343
Creditors: amounts falling due after more than one year:		**(138,910)**	(98,430)
Total net assets (liabilities):		**1,582,569**	1,026,913
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**1,582,568**	1,026,912
Shareholders funds:		**1,582,569**	1,026,913

The notes form part of these financial statements

CHILTERN WHOLESALE LTD

Balance sheet statements

For the year ending 30 April 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 14 January 2019
and signed on behalf of the board by:

Name: Patrick Padget
Status: Director

The notes form part of these financial statements

CHILTERN WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 30 April 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

CHILTERN WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	516,072
Additions	283,050
At 30 April 2018	**799,122**
Net book value	
At 30 April 2018	**799,122**
At 30 April 2017	**516,072**

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.