CHILTERN WHOLESALE LTD

Company Registration Number:
10146607 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

CHILTERN WHOLESALE LTD

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for the Period Ended 30 April 2022

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CHILTERN WHOLESALE LTD

Balance sheet

As at 30 April 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,990,132**	1,698,755
Total fixed assets:		**1,990,132**	1,698,755
Current assets			
Stocks:		**721,226**	619,784
Debtors:		**351,945**	297,545
Cash at bank and in hand:		**725,702**	656,974
Total current assets:		**1,798,873**	1,574,303
Creditors: amounts falling due within one year:		**(351,099)**	(295,485)
Net current assets (liabilities):		**1,447,774**	1,278,818
Total assets less current liabilities:		**3,437,906**	2,977,573
Total net assets (liabilities):		**3,437,906**	2,977,573
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**3,437,905**	2,977,572
Shareholders funds:		**3,437,906**	2,977,573

The notes form part of these financial statements

CHILTERN WHOLESALE LTD

Balance sheet statements

For the year ending 30 April 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.

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 19 January 2023
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 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

2. Employees

	2022	*2021*
Average number of employees during the period	40	30

CHILTERN WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Tangible Assets

	Total
Cost	£
At 01 May 2021	1,698,755
Additions	291,377
At 30 April 2022	**1,990,132**
Net book value	
At 30 April 2022	**1,990,132**
At 30 April 2021	**1,698,755**

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.