

**DE CHATILLON LLP**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**



**DE CHATILLON LLP**  
**Balance Sheet**  
**As at 31<sup>st</sup> October 2019**

**Company Name: DE CHATILLON LLP**

## Balance Sheet

Registration Number: OC419677

Date: October 2019

<b>Assets</b>	<b>2019</b>	<b>2018</b>
<b>Current Assets</b>		
Cash in Hand	£240.00	£0.00
Stock	£1,217.00	£0.00
Bank	£267.00	£0.00
Prepaid expenses	£0.00	£0.00
Short-term investments	£0.00	£0.00
<i>Total current assets</i>	£1,724.00	£0.00
<b>Fixed (Long-Term) Assets</b>		
Tangible Assets	£77.00	£0.00
<i>Total fixed assets</i>	£77.00	£0.00
<b>Total Assets</b>	<b>£1,801.00</b>	<b>£0.00</b>
<b>Liabilities and Owner's Equity</b>		
<b>Current Liabilities</b>		
Accounts payable	£604.00	£0.00
Creditors	£0.00	£0.00
Accruals	£0.00	£0.00
Provisions	£0.00	£0.00
<i>Total current liabilities</i>	£604.00	£0.00
<b>Owner's Equity</b>		
Capital Reserves	£1,197.00	
Other		
<i>Total owner's equity</i>	£1,197.00	£0.00
<b>Total Liabilities and Owner's Equity</b>	<b>£1,801.00</b>	<b>£0.00</b>

Notes

### 1. Average Number of Employees

Average Number of employees, including directors, during the year as follows:

	<b>October 2019</b>	<b>October 2018</b>
Office and Administration	3	3
	<b>3</b>	<b>3</b>

### 2. General Information

DE CHATILLON LLP is a private company, limited by shares, incorporated in England & Wales, registered number OC419677. The registered office is 24, Holborn Viaduct, London, EC1A 2BN.

**DE CHATILLON LLP**  
**Balance Sheet (continued)**  
**As at 31<sup>st</sup> October 2019**

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For the year ending 31st October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The members acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
- These accounts have been delivered in accordance with provisions applicable to LLPs subject to the small LLPs regime.

**Statement:** These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the following designated member on behalf of **DE CHATILLON LLP**



**SEANDEO PURGASS**  
**02 September 2020**