

Registered number
12269593

CHELSTON INVESTMENTS LTD

Filleted Accounts

31 October 2021

CHELSTON INVESTMENTS LTD**Registered number:** 12269593**Balance Sheet****as at 31 October 2021**

	Notes	2021 £
Fixed assets		
Tangible assets	3	104,636
Current assets		
Cash at bank and in hand		1,602
Creditors: amounts falling due within one year	4	(107,325)
Net current (liabilities)/assets		(105,723)
Net (liabilities)/assets		<u>(1,087)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(1,187)
Shareholders' funds		<u>(1,087)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S J Tucker

Director

Approved by the board on 21 July 2022

CHELSTON INVESTMENTS LTD

Notes to the Accounts

for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

2021
Number

Average number of persons employed by the company	1
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3 Tangible fixed assets

Land and
buildings
£

Cost

Additions	104,636
At 31 October 2021	104,636

Depreciation

At 31 October 2021	-
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Net book value

At 31 October 2021	104,636
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4 Creditors: amounts falling due within one year

2021
£

Trade creditors	420
Other creditors	106,905
	107,325

5 Other information

CHELSTON INVESTMENTS LTD is a private company limited by shares and incorporated in England. Its registered office is:

Chelston House
103 Newton Road
Mumbles
Swansea
SA3 4BN

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.