

CHALFONT CAPITAL LIMITED

**Company Registration Number:
05598512 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CHALFONT CAPITAL LIMITED

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CHALFONT CAPITAL LIMITED

Company Information

for the Period Ended 31 October 2022

Registered office:	24 Hill Rise, Chalfont St. Peter Gerrards Cross Buckinghamshire SL9 9BH
Company Registration Number:	05598512 (England and Wales)

CHALFONT CAPITAL LIMITED

Balance sheet

As at 31 October 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed Assets:	1,289	
Current assets:	273,107	295,740
Prepayments and accrued income:		13,500
Creditors: amounts falling due within one year:	(19,349)	(38,829)
Net current assets (liabilities):	253,758	270,411
Total assets less current liabilities:	255,047	270,411
Total net assets (liabilities):	255,047	270,411
Capital and reserves:	255,047	270,411

CHALFONT CAPITAL LIMITED

Balance sheet continued

For the year ending 31 October 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 April 2023

And Signed On Behalf Of The Board By:

Name: Philip Newell

Status: Director

The notes form part of these financial statements

CHALFONT CAPITAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2022

1. Employee Information

Average number of employees: 2

CHALFONT CAPITAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2022

2. Off balance sheet disclosure

No

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.