

**CHAPTERS OF SOLACE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 OCTOBER 2021 TO 31 OCTOBER 2022**

CHAPTERS OF SOLACE LIMITED
UNAUDITED ACCOUNTS
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CHAPTERS OF SOLACE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 6 OCTOBER 2021 TO 31 OCTOBER 2022

Directors	Sophia Abdi Ayan Hussein
Company Number	13664459 (England and Wales)
Registered Office	127 RAPHAEL DRIVE SHOEBURYNESSE SOUTHEND-ON-SEA SS3 9UR ENGLAND
Accountants	SilverstoneBKS Limited 127 Raphael Drive Shoeburyness Southend on Sea Essex SS3 9UR

CHAPTERS OF SOLACE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		115
Creditors: amounts falling due within one year	4	(2,024)
Net current liabilities		(1,909)
Net liabilities		(1,909)
Reserves	5	(1,909)
Profit and loss account		(1,909)
Members' funds		(1,909)

For the period ending 31 October 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2023 and were signed on its behalf by

Sophia Abdi
Director

Company Registration No. 13664459

CHAPTERS OF SOLACE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

Chapters of Solace Limited is a private company, limited by guarantee, registered in England and Wales, registration number 13664459. The registered office is 127 RAPHAEL DRIVE, SHOEBOURNE, SOUTHEND-ON-SEA, SS3 9UR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

4 Creditors: amounts falling due within one year

Loans from directors

2022

£

2,024

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the period the average number of employees was 0.

