

Company registration number: 01126750

Chattah Limited

Unaudited filleted financial statements

31 May 2023

Chattah Limited

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Chattah Limited

Directors and other information

Directors

G A Watson
S Watson

Company number

01126750

Registered office

Queensgate House
23 North Park Road
Harrogate
North Yorkshire
HG1 5PD

Accountants

Howard Matthews Partnership
Queensgate House
23 North Park Road
Harrogate
North Yorkshire
HG1 5PD

Chattah Limited**Statement of financial position****31 May 2023**

	2023		2022	
	£	£	£	£
Fixed assets		97,450		313,639
		<hr/>		<hr/>
Current assets	165,560		1,919	
Prepayments and accrued income	42		162	
	<hr/>		<hr/>	
		165,602		2,081
Creditors: amounts falling due within one year		(9,685)		(21,093)
		<hr/>		<hr/>
Net current assets/(liabilities)		155,917		(19,012)
		<hr/>		<hr/>
Total assets less current liabilities		253,367		294,627
Accruals and deferred income		(945)		(943)
		<hr/>		<hr/>
Net assets		252,422		293,684
		<hr/>		<hr/>
Capital and reserves		252,422		293,684
		<hr/>		<hr/>
Notes to the financial statements				

Chattah Limited

Year ended 31 May 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
G A Watson	(10,387)	10,375	(12)
S Watson	(10,387)	10,375	(12)
	<u>(20,774)</u>	<u>20,750</u>	<u>(24)</u>

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
G A Watson	(9,372)	(1,015)	(10,387)
S Watson	(9,372)	(1,015)	(10,387)
	<u>(18,744)</u>	<u>(2,030)</u>	<u>(20,774)</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements 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.

These financial statements were approved by the board of directors and authorised for issue on 17 July 2023 , and are signed on behalf of the board by:

G A Watson

Director

Company registration number: 01126750

The company is a private company limited by shares, registered in England and Wales.

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.