

COMPANY REGISTRATION NUMBER: 01581496

Chillaire Isis Limited

Filleted Unaudited Financial Statements

31 March 2020

Chillaire Isis Limited

Balance Sheet

31 March 2020

	2020	2019
	£	£
Fixed assets	11,186	4,324
	-----	-----
Current assets	154,254	153,411
Creditors: amounts falling due within one year	46,565	38,036
	-----	-----
Net current assets	107,689	115,375
	-----	-----
Total assets less current liabilities	118,875	119,699
Creditors: amounts falling due after more than one year	5,151	—
Accruals and deferred income	2,500	2,500
	-----	-----
	111,224	117,199
	-----	-----
Capital and reserves	111,224	117,199
	-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

For the year ending 31 March 2020 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 financial statements 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 financial statements .

These 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 29 December 2020 , and are signed on behalf of the board by:

Mrs J M Riddy

Director

Company registration number: 01581496

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 2 Compton Way, Witney, Oxfordshire, OX28 3AB.

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.