

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

CHEPSTOW STORES LTD

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2019**

	Page
Balance Sheet	1

CHEPSTOW STORES LTD (REGISTERED NUMBER: 04813493)**BALANCE SHEET
31 July 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		11,697		15,902
CURRENT ASSETS	33,089		34,428	
CREDITORS				
Amounts falling due within one year	<u>(119,111)</u>		<u>(118,765)</u>	
NET CURRENT LIABILITIES		<u>(86,022)</u>		<u>(84,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(74,325)		(68,435)
CREDITORS				
Amounts falling due after more than one year		(1,426)		(3,024)
ACCRUALS AND DEFERRED INCOME		<u>(3,551)</u>		<u>(3,371)</u>
NET LIABILITIES		<u>(79,302)</u>		<u>(74,830)</u>
CAPITAL AND RESERVES		<u>(79,302)</u>		<u>(74,830)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Chepstow Stores Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04813493

Registered office: 17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

3. OTHER FINANCIAL COMMITMENTS

The company had operating lease commitments, at 31 July 2019, of £15,000 (2018 - £27,000).

BALANCE SHEET - continued
31 July 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 May 2020 and were signed on its behalf by:

J R Murray - Director

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.