

**CHESTNUT TRADING LIMITED**

**Company Registration Number:  
05496483 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 28 February 2020**

# **CHESTNUT TRADING LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2020**

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# CHESTNUT TRADING LIMITED

## Balance sheet

As at 28 February 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>100,973</b>	76,349
<b>Total fixed assets:</b>		<b>100,973</b>	76,349
<b>Current assets</b>			
Stocks:		<b>2,089,401</b>	2,184,429
Debtors:		<b>791,311</b>	530,832
Cash at bank and in hand:		<b>18,438</b>	4,388
<b>Total current assets:</b>		<b>2,899,150</b>	2,719,649
Creditors: amounts falling due within one year:		<b>(1,394,355)</b>	(801,205)
<b>Net current assets (liabilities):</b>		<b>1,504,795</b>	1,918,444
Total assets less current liabilities:		<b>1,605,768</b>	1,994,793
Creditors: amounts falling due after more than one year:		<b>(1,008,497)</b>	(1,407,044)
Provision for liabilities:		<b>(20,160)</b>	(12,303)
<b>Total net assets (liabilities):</b>		<b>577,111</b>	575,446
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>577,011</b>	575,346
<b>Shareholders funds:</b>		<b>577,111</b>	575,446

The notes form part of these financial statements

# **CHESTNUT TRADING LIMITED**

## **Balance sheet statements**

For the year ending 28 February 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 June 2020  
and signed on behalf of the board by:**

Name: A J Sutcliffe  
Status: Director

The notes form part of these financial statements

# **CHESTNUT TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CHESTNUT TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	10	12

# CHESTNUT TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2019	182,392
Additions	51,127
Disposals	(9,050)
At 28 February 2020	<u>224,469</u>
<b>Depreciation</b>	
At 01 March 2019	106,043
Charge for year	25,881
On disposals	(8,428)
At 28 February 2020	<u>123,496</u>
<b>Net book value</b>	
At 28 February 2020	<u>100,973</u>
At 28 February 2019	<u>76,349</u>

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