

# **CHESTNUT TRADING LIMITED**

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

**Unaudited abridged accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 01 March 2021**

**End date: 28 February 2022**

# **CHESTNUT TRADING LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2022**

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# CHESTNUT TRADING LIMITED

## Balance sheet

As at 28 February 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	199,546	212,696
<b>Total fixed assets:</b>		<b>199,546</b>	<b>212,696</b>
<b>Current assets</b>			
Stocks:		2,231,600	1,569,181
Debtors:		374,537	438,929
Cash at bank and in hand:		182	13,034
<b>Total current assets:</b>		<b>2,606,319</b>	<b>2,021,144</b>
Creditors: amounts falling due within one year:		(1,581,673)	(757,201)
<b>Net current assets (liabilities):</b>		<b>1,024,646</b>	<b>1,263,943</b>
Total assets less current liabilities:		1,224,192	1,476,639
Creditors: amounts falling due after more than one year:		(296,296)	(705,982)
Provision for liabilities:		(37,400)	(41,315)
<b>Total net assets (liabilities):</b>		<b>890,496</b>	<b>729,342</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		890,396	729,242
<b>Shareholders funds:</b>		<b>890,496</b>	<b>729,342</b>

The notes form part of these financial statements

# CHESTNUT TRADING LIMITED

## Balance sheet statements

For the year ending 28 February 2022 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 18 March 2022  
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 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# CHESTNUT TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	10

# CHESTNUT TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2021	372,209
Additions	26,823
At 28 February 2022	<u>399,032</u>
<b>Depreciation</b>	
At 01 March 2021	159,513
Charge for year	39,973
At 28 February 2022	<u>199,486</u>
<b>Net book value</b>	
At 28 February 2022	<u>199,546</u>
At 28 February 2021	<u>212,696</u>

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.