

**CHIBA CREATIVE LTD**

**Company Registration Number:  
11774252 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **CHIBA CREATIVE LTD**

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# CHIBA CREATIVE LTD

## Company Information

for the Period Ended 31 January 2023

<b>Director:</b>	Mr Luke McDonnell
<b>Registered office:</b>	150 Wolverton Road Stony Stratford Milton Keynes England MK11 1DD
<b>Company Registration Number:</b>	11774252 (England and Wales)

# CHIBA CREATIVE LTD

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	3,140	4,187
<b>Total fixed assets:</b>		<u>3,140</u>	<u>4,187</u>
<b>Current assets</b>			
Cash at bank and in hand:		299	3
<b>Total current assets:</b>		<u>299</u>	<u>3</u>
Creditors: amounts falling due within one year:	5	( 1,062 )	( 3,361 )
<b>Net current assets (liabilities):</b>		<u>( 763 )</u>	<u>( 3,358 )</u>
Total assets less current liabilities:		2,377	829
Accruals and deferred income:		( 975 )	( 975 )
<b>Total net assets (liabilities):</b>		<u>1,402</u>	<u>( 146 )</u>

The notes form part of these financial statements

# CHIBA CREATIVE LTD

## Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,302	( 246 )
<b>Shareholders funds:</b>		<u>1,402</u>	<u>( 146 )</u>

For the year ending 31 January 2023 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.

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

**This report was approved by the board of directors on 31 October 2023**

**And Signed On Behalf Of The Board By:**

Name: Mr Luke McDonnell

Status: Director

The notes form part of these financial statements

# CHIBA CREATIVE LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 1. Accounting policies

#### Basis of measurement and preparation

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

#### Turnover policy

Turnover

The company's turnover represents the value, excluding value-added tax, of goods and services supplied to customers during the period. Some of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

#### Tangible fixed assets depreciation policy

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery Reducing balance 25%

Office equipment Reducing balance 25%

Fixtures & fittings Reducing balance 25%

# CHIBA CREATIVE LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

# **CHIBA CREATIVE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **3. Off balance sheet disclosure**

No

# CHIBA CREATIVE LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 February 2022	928	3,590	4,518
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2023	<u>928</u>	<u>3,590</u>	<u>4,518</u>
<b>Depreciation</b>			
At 01 February 2022	232	99	331
Charge for year	174	873	1,047
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2023	<u>406</u>	<u>972</u>	<u>1,378</u>
<b>Net book value</b>			
At 31 January 2023	<u>522</u>	<u>2,618</u>	<u>3,140</u>
At 31 January 2022	<u>696</u>	<u>3,491</u>	<u>4,187</u>

# CHIBA CREATIVE LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	776	
Other creditors	286	3,361
<b>Total</b>	<u>1,062</u>	<u>3,361</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.