

**3CHPTR LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 30 JUNE 2022**



**3CHPTR LIMITED  
UNAUDITED ACCOUNTS  
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**3CHPTR LIMITED  
COMPANY INFORMATION  
FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 30 JUNE 2022**

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<b>Directors</b>	Karl Nielsen Melissa Oates
<b>Company Number</b>	12433324 (England and Wales)
<b>Registered Office</b>	Belair Llangrove Ross On Wye HR9 6EY ENGLAND
<b>Accountants</b>	Wellington Consulting Ltd Fairview St Owens Cross Hereford Herefordshire HR2 8LG



**3CHPTR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	-	10,000
Tangible assets	5	-	706
		-	10,706
<b>Current assets</b>			
Debtors	6	-	6,312
Cash at bank and in hand		14	3,876
		14	10,188
<b>Creditors: amounts falling due within one year</b>	7	(108)	(6,319)
<b>Net current (liabilities)/assets</b>		(94)	3,869
<b>Total assets less current liabilities</b>		(94)	14,575
<b>Creditors: amounts falling due after more than one year</b>	8	(17,384)	(17,680)
<b>Net liabilities</b>		(17,478)	(3,105)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(17,479)	(3,106)
<b>Shareholders' funds</b>		(17,478)	(3,105)

For the period ending 30 June 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 July 2022 and were signed on its behalf by

Karl Nielsen  
Director

Company Registration No. 12433324





**3CHPTR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 30 JUNE 2022**

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**1 Statutory information**

3CHPTR Limited is a private company, limited by shares, registered in England and Wales, registration number 12433324. The registered office is Belair, Llangrove, Ross On Wye, HR9 6EY, ENGLAND. The company is in the process of being wound up.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets being the purchase of the franchise are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. All assets have now been sold or written off as the company is closing.

***The company has ceased trading***

It has been decided by the directors that the company will cease trading and the directors will write off the monies due to them.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 February 2021	12,500
Disposals	(12,500)
At 30 June 2022	-
<b>Amortisation</b>	
At 1 February 2021	2,500
On disposals	(2,500)
At 30 June 2022	-
<b>Net book value</b>	
At 30 June 2022	-
At 31 January 2021	10,000



**3CHPTR LIMITED**  
**NOTES TO THE ACCOUNTS**  
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5 Tangible fixed assets	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2021	294	766	1,060
Disposals	(294)	(766)	(1,060)
At 30 June 2022	-	-	-
<b>Depreciation</b>			
At 1 February 2021	98	256	354
On disposals	(98)	(256)	(354)
At 30 June 2022	-	-	-
<b>Net book value</b>			
At 30 June 2022	-	-	-
At 31 January 2021	196	510	706
<b>6 Debtors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		£	£
VAT		-	3,312
Accrued income and prepayments		-	3,000
		-	6,312
<b>7 Creditors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		£	£
Loans from directors		-	6,079
Accruals		108	240
		108	6,319
<b>8 Creditors: amounts falling due after more than one year</b>		<b>2022</b>	<b>2021</b>
		£	£
Loans from directors		17,384	17,680

The loan is from one of the directors. He has agreed that the loan be written of as part of the closure of the company.

**9 Post balance sheet events**

The directors have applied for the company to be dissolved.

**10 Average number of employees**

During the period the average number of employees was 1 (2021: 1).

