

**A CHAPMAN & CO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

A CHAPMAN & CO LTD
UNAUDITED ACCOUNTS
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A CHAPMAN & CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Adam Chapman
Company Number	11358706 (England and Wales)
Registered Office	REGENT HOUSE FOLDS ROAD BOLTON BL1 2RZ ENGLAND
Accountants	Xeinadin Group Regent House Folds Road Bolton BL1 2RZ

A CHAPMAN & CO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	6,851	-
Investment property		2,276,308	2,100,000
		<u>2,283,159</u>	<u>2,100,000</u>
Current assets			
Debtors		64,737	50,553
Cash at bank and in hand		1,029	2,964
		<u>65,766</u>	<u>53,517</u>
Creditors: amounts falling due within one year		(486,951)	(319,903)
Net current liabilities		<u>(421,185)</u>	<u>(266,386)</u>
Total assets less current liabilities		1,861,974	1,833,614
Creditors: amounts falling due after more than one year		(1,222,980)	(936,959)
Net assets		<u>638,994</u>	<u>896,655</u>
Capital and reserves			
Called up share capital	5	100	100
Revaluation reserve		949,083	949,083
Profit and loss account		(310,189)	(52,528)
Shareholders' funds		<u>638,994</u>	<u>896,655</u>

For the year ending 31 May 2023 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 director acknowledges his 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 the year in accordance with Section 444(2A).

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 and authorised for issue on 16 November 2023 and were signed on its behalf by

Adam Chapman
Director

Company Registration No. 11358706

A CHAPMAN & CO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

A Chapman & Co Ltd is a private company, limited by shares, registered in England and Wales, registration number 11358706. The registered office is REGENT HOUSE, FOLDS ROAD, BOLTON, BL1 2RZ, ENGLAND.

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 year, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Presentation currency

The accounts are presented in £ sterling.

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:

Plant & machinery 15% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 June 2022	-
Additions	8,060
At 31 May 2023	8,060
Depreciation	
Charge for the year	1,209
At 31 May 2023	1,209
Net book value	
At 31 May 2023	6,851

Including within the net book value of the land and buildings above is £2,100,000 (2022: £2,100,000) in respect of freehold land and buildings.

A CHAPMAN & CO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

