

CHILLOGIC LIMITED

**Company Registration Number:
04935884 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

CHILLOGIC LIMITED

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CHILLOGIC LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	973,409	1,030,386
Total fixed assets:		<u>973,409</u>	<u>1,030,386</u>
Current assets			
Stocks:		8,500	8,500
Debtors:		1,041,220	719,181
Cash at bank and in hand:		37,640	6,991
Total current assets:		<u>1,087,360</u>	<u>734,672</u>
Creditors: amounts falling due within one year:		(1,323,460)	(1,085,378)
Net current assets (liabilities):		<u>(236,100)</u>	<u>(350,706)</u>
Total assets less current liabilities:		737,309	679,680
Creditors: amounts falling due after more than one year:		(490,472)	(430,991)
Provision for liabilities:		(76,533)	(83,144)
Total net assets (liabilities):		<u>170,304</u>	<u>165,545</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		170,204	165,445
Shareholders funds:		<u>170,304</u>	<u>165,545</u>

The notes form part of these financial statements

CHILLOGIC LIMITED

Balance sheet statements

For the year ending 31 October 2018 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 30 September 2019
and signed on behalf of the board by:**

Name: D B Firman
Status: Director

The notes form part of these financial statements

CHILLOGIC LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 October 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	23	23

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Notes to the Financial Statements for the Period Ended 31 October 2018

3. Tangible Assets

	Total
Cost	£
At 01 November 2017	2,497,029
Additions	570,214
Disposals	(732,942)
At 31 October 2018	<u>2,334,301</u>
Depreciation	
At 01 November 2017	1,466,643
Charge for year	276,014
On disposals	(381,765)
At 31 October 2018	<u>1,360,892</u>
Net book value	
At 31 October 2018	<u>973,409</u>
At 31 October 2017	<u>1,030,386</u>

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