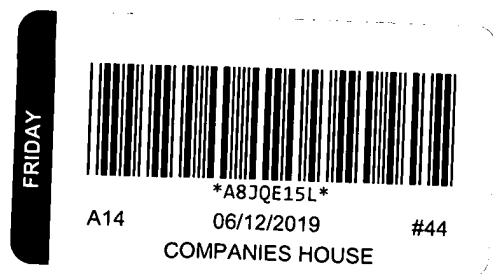


Registered number
11267153

Chai Digital Limited

Filleted Accounts

31 July 2019



Chai Digital Limited
Registered number: 11267153
Statement of financial position
as at 31 July 2019

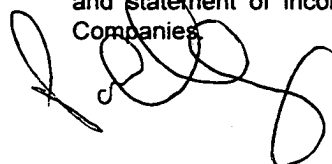
| | Notes | 2019 £ |
|---|-------|---------------|
| Current assets | | |
| Debtors | 2 | 206 |
| Cash at bank and in hand | | 42,460 |
| | | <u>42,666</u> |
| Creditors: amounts falling due within one year | 3 | (18,666) |
| Net current assets | | <u>24,000</u> |
| Net assets | | <u>24,000</u> |
| Capital and reserves | | |
| Profit and loss account | | 24,000 |
| Shareholders' funds | | <u>24,000</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The director's report and statement of income and retained earnings have not been delivered to the Registrar of Companies.



P Chong
Director

Approved by the board on 31 October 2019

Chai Digital Limited
Notes to the Financial Statements
for the period from 21 March 2018 to 31 July 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services and is recognised in the financial statements in the period in which the services are provided. The company was incorporated on the 21st March 2018 and began trading immediately. Revenue was generated through the provision of consultancy services. The company has since ceased trading.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current period. Deferred tax is not recognised in respect of timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments as it is considered not material.

| | |
|---|---------------|
| 2 Debtors | 2019 |
| | £ |
| Other debtors | <u>206</u> |
| 3 Creditors: amounts falling due within one year | 2019 |
| | £ |
| Taxation and social security costs | 8,340 |
| Other creditors | <u>10,326</u> |
| | <u>18,666</u> |

4 Other information

Chai Digital Limited is a private company limited by shares and incorporated in England. Its registered office is:
 23 Burtons Road
 Hampton Hill
 Hampton
 TW12 1DB