

Company Registration No. 00545603 (England and Wales)

CHETVILLE SECURITIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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CHETVILLE SECURITIES LIMITED

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CHETVILLE SECURITIES LIMITED

INDEPENDENT AUDITORS' REPORT TO CHETVILLE SECURITIES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Chetville Securities Limited for the year ended 31 October 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

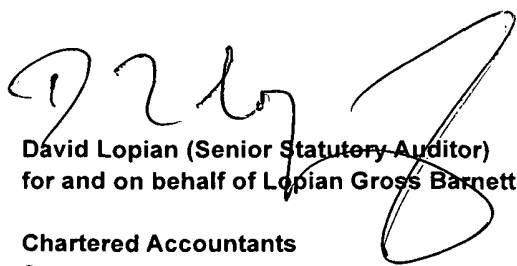
Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

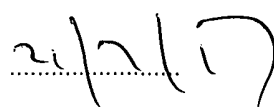
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.


David Lopian (Senior Statutory Auditor)
for and on behalf of Lopian Gross Barnett & Co

Chartered Accountants
Statutory Auditor


.....
6th Floor
Cardinal House
St Marys Parsonage
Manchester
Lancashire
M3 2LG

CHETVILLE SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

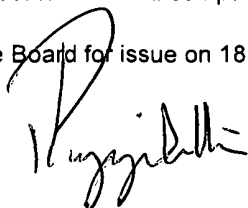
AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		170,303		170,303	
Debtors		577,358		416,178	
Cash at bank and in hand		16,562		16,135	
		<u>764,223</u>		<u>602,616</u>	
Creditors: amounts falling due within one year		<u>(354,446)</u>		<u>(325,651)</u>	
Total assets less current liabilities			<u>409,777</u>		<u>276,965</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>409,677</u>		<u>276,865</u>
Shareholders' funds			<u>409,777</u>		<u>276,965</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 July 2017

P Higginbottom
Director



Company Registration No. 00545603

CHETVILLE SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents rental income received from the company's property stock.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

1.4 Revenue recognition

Rental income is recognised on an accruals basis. Rent increase arising from rent reviews are taken into account when such reviews have been settled with tenants. All sales of property stock are recognised in the year in which they complete.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

3 Ultimate parent company

The ultimate parent company is Egerton Investments Limited, a company registered in England and Wales. The company was controlled by MR & Mrs P Higginbottom who are the controlling shareholders of Egerton Investments Limited.