

REGISTRAR

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

21 CHASE GREEN MANAGEMENT LIMITED

WEDNESDAY



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21 CHASE GREEN MANAGEMENT LIMITED

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for the Year Ended 31 May 2017

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21 CHASE GREEN MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2017

DIRECTORS:

Susan Collins
Rupert Paige Cornish

SECRETARY:

Susan Collins

REGISTERED OFFICE:

7 Trevera Court
21 Chase Green Avenue
Enfield
Middlesex
EN2 8DS

REGISTERED NUMBER:

01498887 (England and Wales)

ACCOUNTANTS:

KNIGHT WHEELER LIMITED
Chartered Accountants
54 Sun Street
Waltham Abbey
Essex
EN9 1EJ

BALANCE SHEET

31 May 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Debtors	4	437	342
Cash at bank		2,241	1,021
		<u>2,678</u>	<u>1,363</u>
CREDITORS			
Amounts falling due within one year	5	(831)	(855)
NET CURRENT ASSETS		<u>1,847</u>	<u>508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,848</u>	<u>509</u>
CAPITAL AND RESERVES			
Called up share capital		180	180
Retained earnings		1,668	329
SHAREHOLDERS' FUNDS		<u>1,848</u>	<u>509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

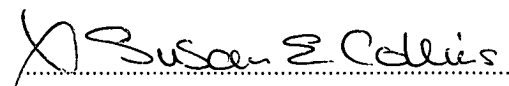
The directors acknowledge their responsibilities for:

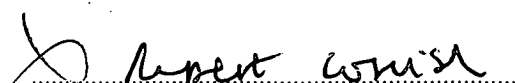
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 08.11.17 and were signed on its behalf by:


Susan Collins - Director


Rupert Paige Cornish - Director

The notes form part of these financial statements

21 CHASE GREEN MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

21 Chase Green Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£) which is also the functional currency for the company and rounded to the nearest £.

Transition to Financial Reporting Standard 102

The date of transition for the Financial Reporting Standard 102 purposes was 1st June 2015. As part of the transition process, there have been no changes to accounting policies. In addition, there have been no transitional adjustments necessary to reconcile equity determined in accordance with the previous financial reporting framework to equity determined in accordance with the Financial Reporting Standard 102 as at the date of transition and at the end of the latest period presented in the company's most recent financial statements determined in accordance with its previous financial reporting framework. No transitional adjustments have been required, in addition, to reconcile the profit or loss determined in accordance with the company's previous financial reporting framework for the latest period in the company's most recent annual financial statements to its profit or loss determined in accordance with the Financial Reporting Standard 102 for the same period.

Turnover

The company's income represents the collection of service charges excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

21 CHASE GREEN MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2017**

3. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 June 2016
and 31 May 2017

87

DEPRECIATION

At 1 June 2016
and 31 May 2017

86

NET BOOK VALUE

At 31 May 2017

1

At 31 May 2016

1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade debtors

350

260

Prepayments

87

82

437

342

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Accruals and deferred income

1

-

Accruals & Deferred Income

830

855

831

855