

REGISTERED NUMBER: 02536727 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
CHICHESTER HAULAGE SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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CHICHESTER HAULAGE SERVICES LIMITED (REGISTERED NUMBER: 02536727)

**BALANCE SHEET
31 OCTOBER 2022**

		2022		2021
	£	£	£	£
FIXED ASSETS		83,232		48,281
CURRENT ASSETS	102,603		138,923	
PREPAYMENTS AND ACCRUED INCOME	36,445		28,529	
CREDITORS Amounts falling due within one year	(146,227)		(96,883)	
NET CURRENT (LIABILITIES)/ASSETS		(7,179)		70,569
TOTAL ASSETS LESS CURRENT LIABILITIES		76,053		118,850
CREDITORS Amounts falling due after more than one year		(34,173)		-
ACCRUALS AND DEFERRED INCOME		(13,560)		(2,790)
NET ASSETS		28,320		116,060
CAPITAL AND RESERVES		28,320		116,060

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Chichester Haulage Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02536727

Registered office: Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2021 - 7) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company advanced £432 to the director, W V Bullen. At the balance sheet date W V Bullen owes the company £385. Interest has been charged on this loan.

During the year the company advanced £1,991 to the director, T Bullen.

The above loans were fully repaid after the balance sheet date.

**BALANCE SHEET - continued
31 OCTOBER 2022**

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

At 31 October 2022, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £202,500 (2021- £39,750).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2023 and were signed on its behalf by:

W V Bullen - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.