

REGISTERED NUMBER: 02536727 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
CHICHESTER HAULAGE SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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CHICHESTER HAULAGE SERVICES LIMITED (REGISTERED NUMBER: 02536727)

**BALANCE SHEET
31 OCTOBER 2021**

	£	2021 £	£	2020 £
FIXED ASSETS		48,281		56,621
CURRENT ASSETS	138,923		155,511	
PREPAYMENTS AND ACCRUED INCOME	28,529		26,487	
CREDITORS Amounts falling due within one year	(96,883)		(109,057)	
NET CURRENT ASSETS		70,569		72,941
TOTAL ASSETS LESS CURRENT LIABILITIES		118,850		129,562
ACCRUALS AND DEFERRED INCOME		2,790		2,790
NET ASSETS		116,060		126,772
CAPITAL AND RESERVES		116,060		126,772

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 (2020 - 7) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company advanced £8,716 to the director, W V Bullen. At the balance sheet date W V Bullen owes the company £7,750. Interest has been charged on this loan.

During the year the company advanced £3,197 to the director, Mrs S Bullen. At the balance sheet date Mrs S Bullen owes the company £1,537. No interest has been charged on this loan.

During the year the company advanced £500 to the director, T Bullen. At the balance sheet date T Bullen owes the company £400. No interest has been charged on this loan.

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

**BALANCE SHEET - continued
31 OCTOBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

At 31 October 2021, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £256,500 (2020- £39,750).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 26 January 2022 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.