

# **CHALONER ENGINEERING LTD**

**Company Registration Number:  
02844556 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2023**

**Period of accounts**

**Start date: 01 September 2022**

**End date: 31 August 2023**

# **CHALONER ENGINEERING LTD**

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# **CHALONER ENGINEERING LTD**

## **Company Information**

**for the Period Ended 31 August 2023**

<b>Director:</b>	The Honourable RTL Chaloner
<b>Registered office:</b>	Gisborough House Gisborough House Guisborough England TS14 6PT
<b>Company Registration Number:</b>	02844556 (England and Wales)

# **CHALONER ENGINEERING LTD**

## **Directors' Report Period Ended 31 August 2023**

The directors present their report with the financial statements of the company for the period ended 31 August 2023

### **Additional information**

For the year ended 31st of August 2023 The director presents his report with the financial statements of the company for the year ended 31st of August 2023 Director Honourable RTL Chaloner held office during the whole period from 1 September 2022 to the date of this report. This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2022 to 31 August 2023**

The Honourable RTL Chaloner

**This report was approved by the board of directors on 5 April 2024**

**And Signed On Behalf Of The Board By:**

Name: The Honourable RTL Chaloner

Status: Director

# CHALONER ENGINEERING LTD

## Profit and Loss Account

for the Period Ended 31 August 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Gross turnover (not including turnover from inside OPW engagements)		6	0
Gross turnover from inside OPW engagements		58,432	49,506
Cost of sales		( 58,432 )	( 49,506 )
Deductions from gross turnover from inside OPW engagements		( 0 )	( 0 )
<b>Gross Profit or (Loss)</b>		<u>6</u>	<u>0</u>
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 415 )	( 1,094 )
<b>Operating Profit or (Loss)</b>		<u>( 409 )</u>	<u>( 1,094 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>( 409 )</u>	<u>( 1,094 )</u>
Tax on Profit		( 78 )	( 128 )
<b>Profit or (Loss) for Period</b>		<u>( 487 )</u>	<u>( 1,222 )</u>

The notes form part of these financial statements

# CHALONER ENGINEERING LTD

## Balance sheet

As at 31 August 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,206	1,608
<b>Total fixed assets:</b>		<u>1,206</u>	<u>1,608</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		4,472	3,673
Cash at bank and in hand:		26,345	11,329
<b>Total current assets:</b>		<u>30,817</u>	<u>15,002</u>
Creditors: amounts falling due within one year:		( 29,795 )	( 9,493 )
<b>Net current assets (liabilities):</b>		<u>1,022</u>	<u>5,509</u>
Total assets less current liabilities:		2,228	7,117
Provision for liabilities:		( 100 )	( 306 )
<b>Total net assets (liabilities):</b>		<u>2,128</u>	<u>6,811</u>

The notes form part of these financial statements

# CHALONER ENGINEERING LTD

## Balance sheet continued

As at 31 August 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		2,126	6,809
<b>Shareholders funds:</b>		<u>2,128</u>	<u>6,811</u>

For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 5 April 2024**

**And Signed On Behalf Of The Board By:**

Name: The Honourable RTL Chaloner

Status: Director

The notes form part of these financial statements

# CHALONER ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Tangible fixed assets depreciation policy

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

Computer equipment - 25% on reducing balance

#### Other accounting policies

Turnover Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Taxation Taxation for the year comprises current and deferred tax. Tax is recognized in the Income Statement, except to the extent that it relates to items recognized in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognized at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by balance sheet date. Deferred tax Deferred taxes 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 recognized 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 recognized 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.



# CHALONER ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

# **CHALONER ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2023**

### **3. Off balance sheet disclosure**

No

# CHALONER ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2022	18,974
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 August 2023	<b>18,974</b>
<b>Depreciation</b>	
At 01 September 2022	17,366
Charge for year	402
On disposals	(0)
Other adjustments	0
At 31 August 2023	<b>17,768</b>
<b>Net book value</b>	
At 31 August 2023	<b>1,206</b>
At 31 August 2022	<b>1,608</b>

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.