

**CHAMBERS WILL SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Gooch Maloney & Partners Limited

Streathbourne House
Redehall Road
Smallfield
RH6 9QA

Chambers Will Services Limited
Financial Statements
For The Year Ended 30 April 2019

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Chambers Will Services Limited
Balance Sheet
As at 30 April 2019

Registered number: 3194137

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	119,341		120,778	
Cash at bank and in hand		6,527		5,527	
		125,868		126,305	
Creditors: Amounts Falling Due Within One Year	5	(79,952)		(80,389)	
NET CURRENT ASSETS (LIABILITIES)			45,916		45,916
TOTAL ASSETS LESS CURRENT LIABILITIES			45,916		45,916
NET ASSETS			45,916		45,916
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			45,906		45,906
SHAREHOLDERS' FUNDS			45,916		45,916

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David McMaster

28th January 2020

Chambers Will Services Limited
Balance Sheet (continued)
As at 30 April 2019

The notes on pages 3 to 4 form part of these financial statements.

Chambers Will Services Limited
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% WDV
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018 - 2)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 May 2018	3,490
As at 30 April 2019	3,490
Depreciation	
As at 1 May 2018	3,490
As at 30 April 2019	3,490
Net Book Value	
As at 30 April 2019	-
As at 1 May 2018	-

Page 2
Chambers Will Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors JWALS Ltd	2,000	-
Amounts owed by parent company	117,341	120,778
	<u>119,341</u>	<u>120,778</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
VAT	1,201	1,298
Accruals and deferred income	9,164	9,504
Amounts owed to group undertakings	69,587	69,587
	<u>79,952</u>	<u>80,389</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	10	10

7. General Information

Chambers Will Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 3194137. The registered office is The Hive 7a Bulrushes Business Park, Coombe Hill Road, East Grinstead, West Sussex, RH19 4LZ.

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.