Registration number: 03337901

Chris Page Services Ltd.

Unaudited Filleted Financial Statements

for the Year Ended 31 March 2023

Veracitas Financial Consultants Ltd

Chartered

8 Park View

Tickford Street

Newport Pagnell

Buckinghamshire

MK16 9AD

Chris Page Services Ltd.

Contents

Chris Page Services Ltd.

Company Information

Directors	Mr. Page Mrs. Page
Registered office	33 Yardley Road Olney MK46 5DX
Accountants	Veracitas Financial Consultants Ltd Chartered 8 Park View Tickford Street Newport Pagnell Buckinghamshire MK16 9AD

Chris Page Services Ltd.

(Registration number: 03337901)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,946	6,454
Current assets			
Debtors	5	480	1,451
Cash at bank and in hand		15,799	21,820
		16,279	23,271
Creditors: Amounts falling due within one year	6	(1,078)	(3,951)
Net current assets		15,201	19,320
Total assets less current liabilities		21,147	25,774
Creditors: Amounts falling due after more than one year	6	(14,119)	(17,730)
Net assets		7,028	8,044
Capital and reserves			
Called up share capital	7	100	100
Retained earnings		6,928	7,944
Shareholders' funds		7,028	8,044

For the financial year ending 31 March 2023 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 12 May 2023 and signed on its behalf by:

Chris Page Services Ltd.

(Registration number: 03337901)
Balance Sheet as at 31 March 2023

....
Mr. Page
Director

....
Mrs. Page
Director

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
33 Yardley Road
Olney
MK46 5DX

These financial statements were authorised for issue by the Board on 12 May 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment and Fixtures and Fittings	25%
Plant and Machinery	25%

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

4 Tangible assets

	Fixtures and fittings £	Plant and machinery £	Motor vehicles £	Total £
Cost or valuation				
At 1 April 2022	3,455	28,837	11,975	44,267
Additions	-	1,475	-	1,475
At 31 March 2023	3,455	30,312	11,975	45,742
Depreciation				
At 1 April 2022	3,241	23,795	10,777	37,813
Charge for the year	54	1,629	300	1,983
At 31 March 2023	3,295	25,424	11,077	39,796
Carrying amount				
At 31 March 2023	160	4,888	898	5,946
At 31 March 2022	214	5,042	1,198	6,454

5 Debtors

Current	2023 £	2022 £
Trade debtors	480	1,451

6 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Trade creditors	-	1,530
Taxation and social security	427	1,771
Accruals and deferred income	650	650
Other creditors	1	-
	1,078	3,951

Creditors: amounts falling due after more than one year

	Note	2023 £	2022 £
Due after one year			
Loans and borrowings	8	14,119	17,730

7 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	**£**	**No.**	**£**
Ordinary Shares of £1 each	100	100	100	100

8 Loans and borrowings

	2023	2022
	£	**£**
Non-current loans and borrowings		
Other borrowings	14,119	17,730

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.