REGISTERED NUMBER: 04417702 (England and Wales)

Financial Statements for the Year Ended 30 April 2023

for

Chiltern Financial Services Ltd

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Contents of the Financial Statements
for the Year Ended 30 April 2023

Company Information
for the Year Ended 30 April 2023

DIRECTOR:	S Bennie
REGISTERED OFFICE:	26B Marston Gardens Luton Bedfordshire LU2 7DU
REGISTERED NUMBER:	04417702 (England and Wales)
ACCOUNTANTS:	Stuart Harris Associates Chartered Certified Accountants and Statutory Auditors Woodside House 22 Guildown Avenue Woodside Park London N12 7DQ

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		57,391		1,860
Investments	6		95,914		97,128
			153,305		98,988
CURRENT ASSETS					
Debtors	7	10,869		12,004	
Cash at bank and in hand		70,532		116,826	
		81,401		128,830	
CREDITORS					
Amounts falling due within one year	8	21,822		48,296	
NET CURRENT ASSETS			59,579		80,534
TOTAL ASSETS LESS CURRENT LIABILITIES			212,884		179,522
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			212,684		179,322
SHAREHOLDERS' FUNDS			212,884		179,522

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 September 2023 and were signed by:

S Bennie - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. **STATUTORY INFORMATION**

Chiltern Financial Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery etc	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is 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 recognised 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 recognised 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - NIL) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 May 2022	
and 30 April 2023	27,500
AMORTISATION	
At 1 May 2022	
and 30 April 2023	27,500
NET BOOK VALUE	
At 30 April 2023	-
At 30 April 2022	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 May 2022	8,445
Additions	70,000
At 30 April 2023	78,445
DEPRECIATION	
At 1 May 2022	6,585
Charge for year	14,469
At 30 April 2023	21,054
NET BOOK VALUE	
At 30 April 2023	57,391
At 30 April 2022	1,860

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6. **FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
COST	
At 1 May 2022	
and 30 April 2023	100,000
PROVISIONS	
At 1 May 2022	2,872
Provision for year	1,214
At 30 April 2023	4,086
NET BOOK VALUE	
At 30 April 2023	95,914
At 30 April 2022	97,128

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Other debtors	10,869	12,004

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Taxation and social security	20,398	46,872
Other creditors	1,424	1,424
	21,822	48,296

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is S Bennie.