REGISTERED NUMBER: 07146027 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

CHASE M.E. (PORTSMOUTH) LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTOR:	Mr L Mounteney
REGISTERED OFFICE:	24 Neelands Grove Portsmouth Hampshire PO6 4QL
REGISTERED NUMBER:	07146027 (England and Wales)
ACCOUNTANTS:	AMR Bookkeeping & Accounts Limited 4 Spur Road Cosham PORTSMOUTH Hampshire PO6 3EB

BALANCE SHEET
28 FEBRUARY 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**879**
CURRENT ASSETS			
Debtors	5	**2,249**	
Cash at bank		**2,050**	
		4,299	
CREDITORS			
Amounts falling due within one year	6	**3,117**	
NET CURRENT ASSETS			**1,182**
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,061**
CAPITAL AND RESERVES			
Called up share capital			**1**
Retained earnings			**2,060**
SHAREHOLDERS' FUNDS			**2,061**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10 August 2018 and were signed by:

Mr L Mounteney - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. STATUTORY INFORMATION

Chase M.E. (Portsmouth) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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	- 20% on reducing balance
Office Equipment	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office Equipment £	Totals £
COST			
At 1 March 2017			
and 28 February 2018	2,600	1,800	4,400
DEPRECIATION			
At 1 March 2017	1,889	1,413	3,302
Charge for year	142	77	219
At 28 February 2018	2,031	1,490	3,521
NET BOOK VALUE			
At 28 February 2018	569	310	879
At 28 February 2017	711	387	1,098

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	2,249

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	2,241
Other creditors	876
	3,117

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF CHASE M.E. (PORTSMOUTH) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

Date: ....