

REGISTERED NUMBER: 08576522 (England and Wales)

CHR Group Limited

Financial Statements

for the Period 30 June 2017 to 30 June 2018

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

CHR Group Limited (Registered number: 08576522)

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for the period 30 June 2017 to 30 June 2018**

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CHR Group Limited

Company Information for the period 30 June 2017 to 30 June 2018

DIRECTOR:

Mr N Smillie

REGISTERED OFFICE:

33 George Street
Wakefield
United Kingdom
WF1 1LX

BUSINESS ADDRESS:

Suite 2
7 Victoria Avenue
Harrogate
North Yorkshire
HG1 1EQ

REGISTERED NUMBER:

08576522 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

CHR Group Limited (Registered number: 08576522)

Balance Sheet
30 June 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		101		1
CURRENT ASSETS					
Cash in hand		99		99	
CREDITORS					
Amounts falling due within one year	4	<u>100</u>	<u>(1)</u>	<u>-</u>	<u>99</u>
NET CURRENT (LIABILITIES)/ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>100</u>		<u>100</u>
SHAREHOLDER FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 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
- (b) 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 26 March 2019 and were signed by:

Mr N Smillie - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 30 June 2017 to 30 June 2018**

1. STATUTORY INFORMATION

CHR Group Limited is a private limited 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. The company's principal place of business is Suite 2, 7 Victoria Avenue, Harrogate, HG1 1EQ.

The functional and presentation currency for the company is pound sterling (£). All financial information presented has been rounded to the nearest (£), unless otherwise stated.

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.

Going concern

The directors are of the opinion that the company continues to be a going concern and have therefore adopted that basis in the preparation of the financial statements.

Investments in subsidiaries

Investments in group undertakings are initially recorded at cost with consideration taken for any diminution in value which is expected to be permanent.

Taxation

Taxation for the period 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 period 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.

**Notes to the Financial Statements - continued
for the period 30 June 2017 to 30 June 2018**

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 30 June 2017	1
Additions	100
At 30 June 2018	<u>101</u>
NET BOOK VALUE	
At 30 June 2018	<u>101</u>
At 29 June 2017	<u>1</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed to group undertakings	<u>100</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The directors are of the opinion that there are no transactions with related parties as would require disclosure in accordance with the provisions of Section 1A of FRS 102.

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.