

REGISTERED NUMBER: 08795056 (England and Wales)

CHANTREY HOUSE PROPERTY SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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For The Year Ended 30 November 2015

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CHANTREY HOUSE PROPERTY SERVICES LIMITED

COMPANY INFORMATION

For The Year Ended 30 November 2015

DIRECTORS:

Mr I A Waugh
Mr J Salt

REGISTERED OFFICE:

Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

REGISTERED NUMBER:

08795056 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	754	1,006
CURRENT ASSETS			
Debtors		9,451	8,890
Cash at bank		46,913	26,272
		<u>56,364</u>	<u>35,162</u>
CREDITORS			
Amounts falling due within one year		(27,687)	(22,803)
NET CURRENT ASSETS		<u>28,677</u>	<u>12,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,431</u>	<u>13,365</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		29,231	13,165
SHAREHOLDERS' FUNDS		<u>29,431</u>	<u>13,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2016 and were signed on its behalf by:

Mr I A Waugh - Director

Mr J Salt - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on as incurred over the lease term.

2. TANGIBLE FIXED ASSETS

COST

At 1 December 2014
and 30 November 2015

DEPRECIATION

At 1 December 2014
Charge for year
At 30 November 2015

NET BOOK VALUE

At 30 November 2015
At 30 November 2014

Total £
1,341
335
252
587
754
1,006

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 November 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

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.