

C H TELECOMMUNICATIONS SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

C H TELECOMMUNICATIONS SERVICE LTD
UNAUDITED ACCOUNTS
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C H TELECOMMUNICATIONS SERVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Christian Hendle
Company Number	08993554 (England and Wales)
Registered Office	27 Weeds Wood Road Chatham ME5 0QS
Accountants	Accurox Limited Top Floor 3 Crescent Terrace Cheltenham Gloucestershire GL50 3PE

C H TELECOMMUNICATIONS SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,349	3,400
Current assets			
Cash at bank and in hand		38,626	32,688
Creditors: amounts falling due within one year	<u>5</u>	(20,433)	(20,847)
Net current assets		<u>18,193</u>	<u>11,841</u>
Total assets less current liabilities		19,542	15,241
Provisions for liabilities			
Deferred tax		(256)	(646)
Net assets		<u>19,286</u>	<u>14,595</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>19,285</u>	<u>14,594</u>
Shareholders' funds		<u>19,286</u>	<u>14,595</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 May 2021 and were signed on its behalf by

Christian Hendle
Director

Company Registration No. 08993554

C H TELECOMMUNICATIONS SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

C H Telecommunications Service Ltd is a private company, limited by shares, registered in England and Wales, registration number 08993554. The registered office is 27 Weeds Wood Road, Chatham, ME5 0QS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%SL
Computer equipment	25%SL

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2020	5,703	2,499	8,202
At 30 April 2021	5,703	2,499	8,202
Depreciation			
At 1 May 2020	2,929	1,873	4,802
Charge for the year	1,426	625	2,051
At 30 April 2021	4,355	2,498	6,853
Net book value			
At 30 April 2021	1,348	1	1,349
At 30 April 2020	2,774	626	3,400

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	4,774	5,276
Loans from directors	15,659	15,571
	20,433	20,847

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6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

