REGISTERED NUMBER: 09124540

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Chesterfield Estates (Uk) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	Mrs K Payne A D Payne Mrs S L Gascoyne-Woodcroft J Woodcroft
SECRETARY:	
REGISTERED OFFICE:	Shop 3 Sheepbridge Lane Chesterfield S41 9RX
REGISTERED NUMBER:	09124540
ACCOUNTANTS:	Phillips, Cross & Co Limited 15 Valley Road Simmondley Glossop Derbyshire SK13 6YN

Balance Sheet
31 March 2023

		31.3.23		31.3.22	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		6,986,900		7,064,764
Investments	5		-		7,904
			6,986,900		7,072,668
CURRENT ASSETS					
Debtors	6	21,233		5,000	
Cash at bank		125,588		207,526	
		146,821		212,526	
CREDITORS					
Amounts falling due within one year	7	4,638,902		5,093,118	
NET CURRENT LIABILITIES			(4,492,081)		(4,880,592)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,494,819		2,192,076
CREDITORS					
Amounts falling due after more than one year	8		(602,935)		(665,485)
PROVISIONS FOR LIABILITIES			(4,381)		-
NET ASSETS			1,887,503		1,526,591
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,887,403		1,526,491
SHAREHOLDERS' FUNDS			1,887,503		1,526,591

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
(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.

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Balance Sheet - continued
31 March 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 Board of Directors and authorised for issue on 12 December 2023 and were signed on its behalf by:

J Woodcroft - Director

1. STATUTORY INFORMATION

Chesterfield Estates (Uk) Limited is a private company, limited by shares , registered in Not specified/Other. 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.

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 6) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2022	7,035,932	59,328	7,095,260
Disposals	(72,100)	-	(72,100)
At 31 March 2023	6,963,832	59,328	7,023,160
DEPRECIATION			
At 1 April 2022	-	30,496	30,496
Charge for year	-	5,764	5,764
At 31 March 2023	-	36,260	36,260
NET BOOK VALUE			
At 31 March 2023	6,963,832	23,068	6,986,900
At 31 March 2022	7,035,932	28,832	7,064,764

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.23	31.3.22
	£	£
Investment property additions	-	7,904

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	16,233	-
Other debtors	5,000	5,000
	21,233	5,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	62,550	62,550
Trade creditors	-	1
Taxation and social security	167,643	179,642
Other creditors	4,408,709	4,850,925
	4,638,902	5,093,118

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans	602,935	665,485

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	352,734	415,284