

**REGISTERED NUMBER: 00628289 (England and Wales)**

**CHALKWELL LODGE LIMITED**

**Unaudited Financial Statements**

**For The Year Ended 5 April 2018**

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For The Year Ended 5 April 2018**

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**CHALKWELL LODGE LIMITED**

**Company Information  
For The Year Ended 5 April 2018**

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**DIRECTORS:**

Mr I B Woolf  
Mr M V Rosehill  
Mrs H Roschill  
Mrs K L Tricker

**SECRETARY:**

Mrs K L Tricker

**REGISTERED OFFICE:**

15 Chadwick Road  
Westcliff on Sea  
Essex  
SS0 8LS

**REGISTERED NUMBER:**

00628289 (England and Wales)

**CHALKWELL LODGE LIMITED (REGISTERED NUMBER: 00628289)**

**Balance Sheet  
5 April 2018**

	Notes	<b>2018</b>	<b>2017</b>
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	3,485,000	2,250,991
<b>CURRENT ASSETS</b>			
Debtors	5	15,269	21,624
Cash at bank		<u>284,671</u>	<u>620,536</u>
		299,940	642,160
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>565,448</u>	<u>528,429</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(265,508)</u>	<u>113,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,219,492	2,364,722
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>135,668</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>3,083,824</u></u>	<u><u>2,364,722</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		37,500	37,500
Fair value reserve	8	662,377	-
Retained earnings		<u>2,383,947</u>	<u>2,327,222</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,083,824</u></u>	<u><u>2,364,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 notes form part of these financial statements

**Balance Sheet - continued**  
**5 April 2018**

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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 Board of Directors on 11 May 2018 and were signed on its behalf by:

Mr I B Woolf - Director

**Notes to the Financial Statements  
For The Year Ended 5 April 2018**

**1. STATUTORY INFORMATION**

Chalkwell Lodge Limited 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 as modified by the revaluation of certain assets.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST OR VALUATION</b>	
At 6 April 2017	2,250,991
Additions	435,964
Revaluations	798,045
At 5 April 2018	<u>3,485,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2018	<u>3,485,000</u>
At 5 April 2017	<u>2,250,991</u>

Cost or valuation at 5 April 2018 is represented by:

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
Valuation in 2018	798,045	-	798,045
Cost	<u>2,686,955</u>	-	<u>2,686,955</u>
	<u>3,485,000</u>	-	<u>3,485,000</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	<u>15,269</u>	<u>21,624</u>

**CHALKWELL LODGE LIMITED (REGISTERED NUMBER: 00628289)**

**Notes to the Financial Statements - continued  
For The Year Ended 5 April 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>140,528</b>	144,519
Amounts owed to group undertakings	<b>355,276</b>	355,276
Tax	<b>13,306</b>	4,355
Other creditors	<b>32,756</b>	12,127
Directors' loan accounts	<b>23,582</b>	12,152
	<b><u>565,448</u></b>	<b><u>528,429</u></b>

Other creditors' includes £15,630 (2017 - £12,127) in respect of taxation and social security.

**7. PROVISIONS FOR LIABILITIES**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred tax	<b><u>135,668</u></b>	-
		<b>Deferred tax</b>
		<b>£</b>
Provided during year		<b><u>135,668</u></b>
Balance at 5 April 2018		<b><u>135,668</u></b>

**8. RESERVES**

	<b>Fair value reserve</b>
	<b>£</b>
Revaluation	<b><u>662,377</u></b>
At 5 April 2018	<b><u>662,377</u></b>

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.