

ABRIDGED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

CHASE SIDE MANAGEMENT LIMITED

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CHASE SIDE MANAGEMENT LIMITED

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for the Year Ended 31 December 2016**

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CHASE SIDE MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:

Ms S French
Mr R Hubbert
Mrs J Scanes
Mr R Evans

SECRETARY:

Messrs PMUK (London) Ltd,

REGISTERED OFFICE:

c/o PMUK (London) Ltd.
The Base, Dartford Business Park
Victoria Road
Dartford
DA1 5FS

REGISTERED NUMBER:

02038625 (England and Wales)

ACCOUNTANTS:

KNIGHT WHEELER LIMITED
Chartered Accountants
54 Sun Street
Waltham Abbey
Essex
EN9 1EJ

BALANCE SHEET
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	-	250
Cash at bank		29,586	31,410
		<u>29,586</u>	<u>31,660</u>
CREDITORS			
Amounts falling due within one year	4	(911)	(912)
		<u>28,675</u>	<u>30,748</u>
NET CURRENT ASSETS			
		<u>28,675</u>	<u>30,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,675</u>	<u>30,748</u>
CAPITAL AND RESERVES			
Called up share capital		22	22
Retained earnings		28,653	30,726
		<u>28,675</u>	<u>30,748</u>
SHAREHOLDERS' FUNDS			
		<u>28,675</u>	<u>30,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

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 4th September 2017 and were signed on its behalf by:

S. A French
 Ms S French - Director

[Signature]
 Mr R Hubbert - Director

The notes form part of these financial statements

CHASE SIDE MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Chase Side Management 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.

The financial statements are presented in sterling (£) which is also the functional currency for the company.

Transition to Financial Reporting Standard 102

The date of transition for the Financial Reporting Standard 102 purposes was 1st January 2015. As part of the transition process, there have been no changes to accounting policies. In addition, there have been no transitional adjustments necessary to reconcile equity determined in accordance with the previous financial reporting framework to equity determined in accordance with the Financial Reporting Standard 102 as at the date of transition and at the end of the latest period presented in the company's most recent financial statements determined in accordance with its previous financial reporting framework. No transitional adjustments have been required, in addition, to reconcile the profit or loss determined in accordance with the company's previous financial reporting framework for the latest period in the company's most recent annual financial statements to its profit or loss determined in accordance with the Financial Reporting Standard 102 for the same period.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	-	250
	<u> </u>	<u> </u>

CHASE SIDE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	249	250
Tax	2	2
Other Creditors	660	660
	<u>911</u>	<u>912</u>