

**CHASE PARK PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Amica Accountancy Services

24 Cannon Street
Wisbech
Cambs
PE13 2QW

Chase Park Properties Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Chase Park Properties Limited
Balance Sheet
As at 31 March 2017

Registered number: 02495065

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		222		261
			<u>222</u>		<u>261</u>
CURRENT ASSETS					
Debtors	8	776,347		504,500	
Cash at bank and in hand		<u>42,892</u>		<u>287,280</u>	
		819,239		791,780	
Creditors: Amounts Falling Due Within One Year	9	<u>(127,666)</u>		<u>(112,837)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>691,573</u>		<u>678,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>691,795</u>		<u>679,204</u>
NET ASSETS			<u>691,795</u>		<u>679,204</u>
CAPITAL AND RESERVES					
Called up share capital	10		1,000		1,000
Profit and loss account			<u>690,795</u>		<u>678,204</u>
SHAREHOLDERS' FUNDS			<u>691,795</u>		<u>679,204</u>

Chase Park Properties Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Robert Taylor

30/06/2017

The notes on pages 4 to 5 form part of these financial statements.

Chase Park Properties Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	-	702,540	702,540
Loss for the year and total comprehensive income	-	(24,336)	(24,336)
Share capital reduction	1,000	-	1,000
As at 31 March 2016 and 1 April 2016	1,000	678,204	679,204
Profit for the year and total comprehensive income	-	192,091	192,091
Dividends paid	-	(179,500)	(179,500)
As at 31 March 2017	1,000	690,795	691,795

Chase Park Properties Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
-------------------	-----

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	1,260
As at 31 March 2017	1,260
Depreciation	
As at 1 April 2016	999
Provided during the period	39
As at 31 March 2017	1,038
Net Book Value	
As at 31 March 2017	222
As at 1 April 2016	261

Chase Park Properties Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	504,500
Other debtors	776,347	-
	<u>776,347</u>	<u>504,500</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	112,837
Corporation tax	48,021	-
Accruals and deferred income	51,800	-
Directors' loan accounts	27,845	-
	<u>127,666</u>	<u>112,837</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	179,500	-
	<u>179,500</u>	<u>-</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

Chase Park Properties Limited Registered number 02495065 is a limited by shares company incorporated in England & Wales. The Registered Office is 24 Cannon Street, Wisbech, Cambs, PE13 2QW.

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.