

CHASE HOMES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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COMPANIES HOUSE

CHASE HOMES LIMITED
REGISTERED NUMBER: 02660787

BALANCE SHEET
AS AT 30 JUNE 2018

Note	2018 £	2017 £
Current assets		
Cash at bank and in hand	9	9
	<u>9</u>	<u>9</u>
Total assets less current liabilities	9	9
Net assets	<u>9</u>	<u>9</u>
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(99,991)	(99,991)
	<u>9</u>	<u>9</u>

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 March 2019.


C Ackrill
 Director

The notes on page 2 form part of these financial statements.

CHASE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

1. General information

Chase Homes Limited ("the company") is a limited liability company incorporated and domiciled in the United Kingdom. The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 30 June 2018 (2016: 30 June 2018)

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

4. Controlling party

The company's immediate parent is Securehome Limited as they own 100% of the share capital. The ultimate parent company is Black Rock Investments Limited.