

Company registration number 02663496 (England and Wales)

**CHARTERED ESTATES (COMMERCIAL) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# CHARTERED ESTATES (COMMERCIAL) LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr P J Wright
<b>Company number</b>	02663496
<b>Registered office</b>	Champagne House 94, Corporation Street Stoke-On-Trent Staffordshire ST4 4AY
<b>Accountants</b>	Dains Accountants Limited Suite 2, Albion House 2 Etruria Office Village Forge Lane Stoke on Trent Staffordshire ST1 5RQ

# CHARTERED ESTATES (COMMERCIAL) LIMITED

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# CHARTERED ESTATES (COMMERCIAL) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		191		-
<b>Current assets</b>					
Debtors	4	276		276	
Cash at bank and in hand		39,838		39,738	
		<u>40,114</u>		<u>40,014</u>	
<b>Creditors: amounts falling due within one year</b>	5	(39,110)		(39,281)	
<b>Net current assets</b>			1,004		733
<b>Net assets</b>			<u>1,195</u>		<u>733</u>
<b>Capital and reserves</b>					
Called up share capital	6		2		2
Profit and loss reserves			1,193		731
<b>Total equity</b>			<u>1,195</u>		<u>733</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 7 December 2022

Mr P J Wright  
Director

Company Registration No. 02663496

# CHARTERED ESTATES (COMMERCIAL) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

#### Company information

Chartered Estates (Commercial) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Champagne House, 94, Corporation Street, Stoke-On-Trent, Staffordshire, ST4 4AY.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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#### 1.4 Taxation

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

##### Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

# CHARTERED ESTATES (COMMERCIAL) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

#### 1.5 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	1	1
	==	==

### 3 Tangible fixed assets

Computers  
£

#### Cost

At 1 April 2021

-

Additions

287

At 31 March 2022

287

#### Depreciation and impairment

At 1 April 2021

-

Depreciation charged in the year

96

At 31 March 2022

96

#### Carrying amount

At 31 March 2022

191

At 31 March 2021

-

### 4 Debtors

2022

2021

Amounts falling due within one year:

£

£

Other debtors

276

276

# CHARTERED ESTATES (COMMERCIAL) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	28,476	23,690
Corporation tax	1,091	-
Other taxation and social security	-	377
Other creditors	9,543	15,214
	<u>39,110</u>	<u>39,281</u>

**6 Called up share capital**

	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Ordinary share capital				
Issued and fully paid				
Ordinary of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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.