

Company Registration No. 03453725 (England and Wales)

**CHM Services Limited**

**Annual report and unaudited financial statements**

**For the year ended 30 June 2017**

**Pages for filing with registrar**

## CHM SERVICES LIMITED

### COMPANY INFORMATION

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Director	C Hayes
Secretary	MGRWK Company Secretaries Limited
Company number	03453725
Registered office	55 Loudoun Road St John's Wood London
Accountants	MGR Weston Kay LLP 55 Loudoun Road St John's Wood London NW8 0DL

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# CHM SERVICES LIMITED

## CONTENTS

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	Page
Balance sheet	1
Notes to the financial statements	2 - 3

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## CHM SERVICES LIMITED

### BALANCE SHEET

AS AT 30 JUNE 2017

		2017		2016	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2	11,010		11,010	
<b>Creditors: amounts falling due within one year</b>	3	(100,292)		(100,292)	
<b>Net current liabilities</b>			(89,282)		(89,282)
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss reserves			(89,284)		(89,284)
<b>Total equity</b>			(89,282)		(89,282)

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

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have 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 25 January 2018

C Hayes  
Director

Company Registration No. 03453725

# CHM SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2017

#### 1 Accounting policies

##### Company information

CHM Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London.

##### 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 Going concern

For the period ended 30 June 2017, the Company's liabilities exceeded its assets by £89,282 (2016: £89,282).

The Company meets its day to day working capital requirements from the support of C Hayes, the director.

On the assumption that the company will continue to receive such support, the director considers that it is appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result if the director withdrew her financial support.

##### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

#### 2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Trade debtors	7,338	7,338
Corporation tax recoverable	3,653	3,653
Other debtors	19	19
	<u>11,010</u>	<u>11,010</u>

## CHM SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	57,390	57,390
Other taxation and social security	497	497
Other creditors	42,405	42,405
	<hr/>	<hr/>
	100,292	100,292
	<hr/>	<hr/>

**4 Called up share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
2 Ordinary of £1 each	2	2
	<hr/>	<hr/>

**5 Controlling party**

The ultimate controlling party, which has remained unchanged from the previous year, is C Hayes by virtue of her 100% shareholding in the company.

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.