

**Chase Engineering Services Ltd**  
**Abbreviated accounts**  
**for the year ended 31 March 2016**

THURSDAY



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COMPANIES HOUSE

**Registration number 03735145**

# **Chase Engineering Services Ltd**

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# Chase Engineering Services Ltd

## Abbreviated balance sheet as at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		398		531
<b>Current assets</b>					
Stocks		950		950	
Debtors		7,747		12,871	
Cash at bank and in hand		513		973	
		<u>9,210</u>		<u>14,794</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,802)</u>		<u>(29,823)</u>	
<b>Net current liabilities</b>			<u>(18,592)</u>		<u>(15,029)</u>
<b>Total assets less current liabilities</b>			<u>(18,194)</u>		<u>(14,498)</u>
<b>Deficiency of assets</b>			<u>(18,194)</u>		<u>(14,498)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(18,294)</u>		<u>(14,598)</u>
<b>Shareholders' funds</b>			<u>(18,194)</u>		<u>(14,498)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Chase Engineering Services Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

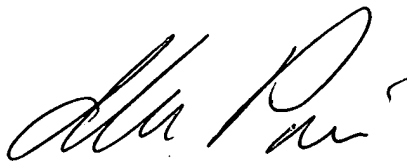
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on , and are signed on their behalf by:

**A Price  
Director**



**Registration number 03735145**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Chase Engineering Services Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 March 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets -

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Going concern**

These accounts have been prepared on a going concern basis. The Directors have agreed not to draw on their loan accounts until such time as they are available.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	13,294
At 31 March 2016	13,294
<b>Depreciation</b>	
At 1 April 2015	12,762
Charge for year	134
At 31 March 2016	12,896
<b>Net book values</b>	
At 31 March 2016	398
At 31 March 2015	532

**Chase Engineering Services Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4. Going concern**

These accounts have been prepared on a going concern basis. The Directors have agreed not to withdraw their loan accounts until such time as funds are available to do so.