

REGISTERED NUMBER: 04416778 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
CHERTSEY ELEVATORS LIMITED

S. D. Whiting & Co.
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH



CHERTSEY ELEVATORS LIMITED

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for the Year Ended 30 April 2022

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CHERTSEY ELEVATORS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2022

DIRECTORS:

P Selby
Mrs M Selby

SECRETARY:

P Selby

REGISTERED OFFICE:

54, The Avenue
Wraysbury
Staines
Middlesex
TW19 5HA

REGISTERED NUMBER:

04416778 (England and Wales)

ACCOUNTANTS:

S. D. Whiting & Co.
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

BALANCE SHEET

30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		27,236		34,045
CURRENT ASSETS					
Debtors	5	31,446		36,573	
Cash at bank		132,401		121,802	
		163,847		158,375	
CREDITORS					
Amounts falling due within one year	6	138,097		135,338	
NET CURRENT ASSETS			25,750		23,037
TOTAL ASSETS LESS CURRENT LIABILITIES			52,986		57,082
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Retained earnings	8		52,786		56,882
SHAREHOLDERS' FUNDS			52,986		57,082

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

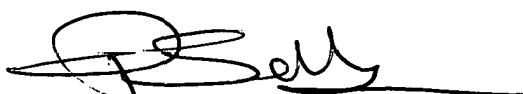
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 March 2023 and were signed on its behalf by:



P Selby - Director

CHERTSEY ELEVATORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 30 April 2022**

1. STATUTORY INFORMATION

CHERTSEY ELEVATORS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3).

CHERTSEY ELEVATORS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 30 April 2022**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2021 and 30 April 2022	<u>3,571</u>	<u>40,053</u>	<u>43,624</u>
DEPRECIATION			
At 1 May 2021	3,571	6,008	9,579
Charge for year	-	6,809	6,809
At 30 April 2022	<u>3,571</u>	<u>12,817</u>	<u>16,388</u>
NET BOOK VALUE			
At 30 April 2022	<u>-</u>	<u>27,236</u>	<u>27,236</u>
At 30 April 2021	<u>-</u>	<u>34,045</u>	<u>34,045</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Trade debtors	30,471	36,573
VAT	975	-
	<u>31,446</u>	<u>36,573</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Bank loans and overdrafts	45,000	50,000
Tax	25,098	25,156
Social security and other taxes	1,662	8,805
VAT	-	11,373
Hire purchase liability	26,413	30,101
Directors' current accounts	36,316	6,871
Other creditors	823	1,635
Accrued expenses	2,785	1,397
	<u>138,097</u>	<u>135,338</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.22 £	30.4.21 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

CHERTSEY ELEVATORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

8. RESERVES

	Retained earnings £
At 1 May 2021	56,882
Profit for the year	95,904
Dividends	(100,000)
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At 30 April 2022	52,786
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