

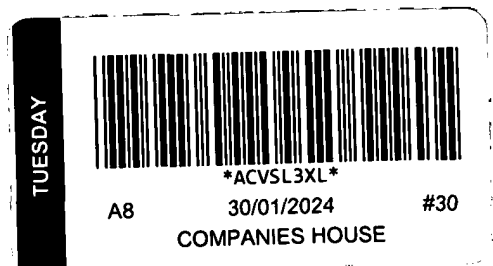
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

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 2023

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CHERTSEY ELEVATORS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2023

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

CHERTSEY ELEVATORS LIMITED (Registered number: 04416778)

BALANCE SHEET
30 April 2023

	Notes	30.4.23 £	30.4.22 £
FIXED ASSETS			
Tangible assets	4	21,789	27,236
CURRENT ASSETS			
Debtors	5	64,532	31,446
Cash at bank		97,350	132,401
		<u>161,882</u>	<u>163,847</u>
CREDITORS			
Amounts falling due within one year	6	<u>133,831</u>	<u>138,097</u>
NET CURRENT ASSETS		<u>28,051</u>	<u>25,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,840</u>	<u>52,986</u>
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Retained earnings	8	<u>49,640</u>	<u>52,786</u>
SHAREHOLDERS' FUNDS		<u>49,840</u>	<u>52,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

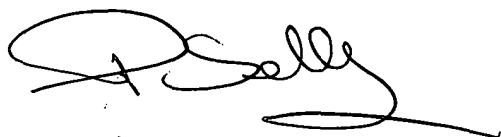
The directors acknowledge their responsibilities for:

- (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 18 January 2024 and were signed on its behalf by:



P Selby - Director

CHERTSEY ELEVATORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 30 April 2023**

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 (2022 - 3).

CHERTSEY ELEVATORS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 30 April 2023**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2022 and 30 April 2023	3,571	40,053	43,624
DEPRECIATION			
At 1 May 2022	3,571	12,817	16,388
Charge for year	-	5,447	5,447
At 30 April 2023	3,571	18,264	21,835
NET BOOK VALUE			
At 30 April 2023	-	21,789	21,789
At 30 April 2022	-	27,236	27,236

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Trade debtors	63,090	30,471
VAT	1,442	975
	<u>64,532</u>	<u>31,446</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Bank loans and overdrafts	35,000	45,000
Tax	20,320	25,098
Social security and other taxes	1,918	1,662
Hire purchase liability	22,725	26,413
Directors' current accounts	50,989	36,316
Other creditors	-	823
Accrued expenses	2,879	2,785
	<u>133,831</u>	<u>138,097</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

CHERTSEY ELEVATORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2023

8. RESERVES

	Retained earnings £
At 1 May 2022	52,786
Profit for the year	76,854
Dividends	(80,000)
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At 30 April 2023	49,640
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