

CHASE HOUSE EDUCATION SERVICES LIMITED

**Company Registration Number:
05123121 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

CHASE HOUSE EDUCATION SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

CHASE HOUSE EDUCATION SERVICES LIMITED

Company Information

for the Period Ended 31 March 2023

Director:

Anthony Guest

Elizabeth Guest

Registered office:

Chase House, The Orchards, Four
Oaks, Sutton Coldfield
B74 2PP

Company Registration Number:

05123121 (England and Wales)

CHASE HOUSE EDUCATION SERVICES LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

The company is engaged in the provision of financial consultancy to schools.

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Anthony Guest

Elizabeth Guest

This report was approved by the board of directors on 2 April 2023

And Signed On Behalf Of The Board By:

Name: Elizabeth Guest

Status: Director

CHASE HOUSE EDUCATION SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Gross Profit or (Loss)		60,165	67,624
Administrative Expenses		(93,989)	(94,047)
Operating Profit or (Loss)		(33,824)	(26,423)
Interest Receivable and Similar Income		0	135
Profit or (Loss) Before Tax		(33,824)	(26,288)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(33,824)	(26,288)

The notes form part of these financial statements

CHASE HOUSE EDUCATION SERVICES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	242	506
Total fixed assets:		<u>242</u>	<u>506</u>
Current assets			
Cash at bank and in hand:		99,719	153,355
Total current assets:		<u>99,719</u>	<u>153,355</u>
Prepayments and accrued income:		233	39
Net current assets (liabilities):		<u>99,952</u>	<u>153,394</u>
Total assets less current liabilities:		100,194	153,900
Accruals and deferred income:		(4,097)	(3,979)
Total net assets (liabilities):		<u>96,097</u>	<u>149,921</u>

The notes form part of these financial statements

CHASE HOUSE EDUCATION SERVICES LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		95,997	149,821
Shareholders funds:		96,097	149,921

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 2 April 2023

And Signed On Behalf Of The Board By:

Name: Elizabeth Guest

Status: Director

The notes form part of these financial statements

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	799
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2023	<u>799</u>
Depreciation	
At 01 April 2022	293
Charge for year	264
On disposals	-
Other adjustments	-
At 31 March 2023	<u>557</u>
Net book value	
At 31 March 2023	<u>242</u>
At 31 March 2022	<u>506</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.