REGISTERED NUMBER: 06763940 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Chiltern Marble Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

Chiltern Marble Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	C Ryan I D Apetrei
REGISTERED OFFICE:	122 Feering Hill Feering Colchester Essex CO5 9PY
REGISTERED NUMBER:	06763940 (England and Wales)
ACCOUNTANTS:	Granite Morgan Smith Limited 122 Feering Hill Feering Colchester Essex CO5 9PY

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.22 £	31.3.21 £	31.3.21 £
FIXED ASSETS					
Tangible assets	4		44,424		40,159
Investments	5		16,667		16,667
			61,091		56,826
CURRENT ASSETS					
Stocks		21,000		21,000	
Debtors	6	872,106		667,733	
Cash at bank and in hand		187,223		325,987	
		1,080,329		1,014,720	
CREDITORS					
Amounts falling due within one year	7	560,450		452,681	
NET CURRENT ASSETS			519,879		562,039
TOTAL ASSETS LESS CURRENT LIABILITIES			580,970		618,865
CREDITORS					
Amounts falling due after more than one year	8		(130,000)		(170,000)
PROVISIONS FOR LIABILITIES			(9,166)		(9,166)
NET ASSETS			441,804		439,699
CAPITAL AND RESERVES					
Called up share capital			1		1
Capital redemption reserve			1		1
Retained earnings			441,802		439,697
SHAREHOLDERS' FUNDS			441,804		439,699

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

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 19 December 2022 and were signed on its behalf by:

C Ryan - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Chiltern Marble 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.

Plant and machinery etc	- 25% on cost, 15% on cost and Straight line over 3 years

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

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 16 (2021 - 15) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	163,333
Additions	15,536
At 31 March 2022	178,869
DEPRECIATION	
At 1 April 2021	123,174
Charge for year	11,271
At 31 March 2022	134,445
NET BOOK VALUE	
At 31 March 2022	44,424
At 31 March 2021	40,159

5. FIXED ASSET INVESTMENTS

	Investment in associated comp £
COST	
At 1 April 2021 and 31 March 2022	16,667
NET BOOK VALUE	
At 31 March 2022	16,667
At 31 March 2021	16,667

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6. DEBTORS

	31.3.22	31.3.21
	£	£
Amounts falling due within one year:		
Trade debtors	283,333	175,791
Amounts owed by group undertakings	125,785	40,507
Other debtors	447,131	435,578
	856,249	651,876
Amounts falling due after more than one year:		
Other debtors	15,857	15,857
Aggregate amounts	872,106	667,733

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	40,000	30,000
Trade creditors	413,169	268,713
Taxation and social security	50,221	67,021
Other creditors	57,060	86,947
	560,450	452,681

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans	130,000	170,000

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	4,786	8,350
Between one and five years	6,110	10,897
	10,896	19,247

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10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
C Ryan		
Balance outstanding at start of year	31,713	31,713
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	31,713	31,713

11. POST BALANCE SHEET EVENTS

No events have occurred since the date of the balance sheet that need to be brought to the attention of shareholders or third parties.