

**Company registration number: 07445537**

**Chase Window Company Holdings Ltd**

**Unaudited filleted financial statements**

**31 March 2017**

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# **Chase Window Company Holdings Ltd**

## **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Statement of financial position	<b>3</b>
Notes to the financial statements	<b>4 - 6</b>

**Chase Window Company Holdings Ltd**

**Directors and other information**

<b>Director</b>	Mr Gary Woodhatch
<b>Company number</b>	07445537
<b>Registered office</b>	147a High Street Waltham Cross Herts EN8 7AP
<b>Accountants</b>	Thickbroom Coventry Limited 147a High Street Waltham Cross Hertfordshire EN8 7AP

**Chase Window Company Holdings Ltd**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Chase Window Company Holdings Ltd  
Year ended 31 March 2017**

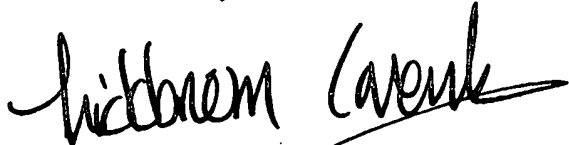
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chase Window Company Holdings Ltd for the year ended 31 March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Chase Window Company Holdings Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Chase Window Company Holdings Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chase Window Company Holdings Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Chase Window Company Holdings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chase Window Company Holdings Ltd. You consider that Chase Window Company Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chase Window Company Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Thickbroom Coventry Limited  
Chartered Accountants

147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

7 December 2017

**Chase Window Company Holdings Ltd**

**Statement of financial position  
31 March 2017**

	<b>Note</b>	<b>2017</b> £	£	<b>2016</b> £	£
<b>Fixed assets</b>					
Investments	<b>5</b>	<u>100</u>		<u>100</u>	
			100		100
<b>Total assets less current liabilities</b>			100		100
<b>Net assets</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	<b>7</b>		100		100
<b>Shareholders funds</b>			<u>100</u>		<u>100</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017, and are signed on behalf of the board by:



Mr Gary Woodhatch  
Director

Company registration number: 07445537

**The notes on pages 4 to 6 form part of these financial statements.**

## **Chase Window Company Holdings Ltd**

### **Notes to the financial statements Year ended 31 March 2017**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 147a High Street, Waltham Cross, Herts, EN8 7AP.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

##### **Fixed asset investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

#### **4. Dividends**

##### **Equity dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Dividends paid during the year (excluding those for which a liability existed at the end of the prior year)	<u>128,073</u>	<u>132,550</u>

**Chase Window Company Holdings Ltd**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2017**

**5. Investments**

	Shares in group undertakings and participating interests	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 April 2016 and 31 March 2017	100	100
<b>Impairment</b>		
At 1 April 2016 and 31 March 2017	-	-
<b>Carrying amount</b>		
At 31 March 2017	100	100
At 31 March 2016	100	100

**Investments in group undertakings**

	Registered office	Class of share	Percentage of shares held
<b>Subsidiary undertakings</b>			
Chase Window Company Ltd	147a High Street Waltham Cross Herts EN8 7AP	Ordinary	100

**7. Called up share capital**  
**Issued, called up and fully paid**

	2017		2016	
	No	£	No	£
Ordinary shares shares of £ 1.00 each	100	100	100	100

**Chase Window Company Holdings Ltd**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2017**

**8. Related party transactions**

Chase Window Company Limited

Chase Window Company Holdings Limited own the entire share capital of Chase Window Company Limited.

Chase Window Company Holdings Limited has a common director with Chase Window Company Limited, Mr G Woodhatch.

During the year Chase Window Company Holdings Limited received a dividend from Chase Window Company Limited totalling £128,073 (2016: £132,550).

**9. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.