

# CHAWTON HECTOR LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 March 2022

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**Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Chawton Hector Limited for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chawton Hector Limited for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the 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 [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance) This report is made solely to the Board of Directors of Chawton Hector Limited, as a body, in accordance with the terms of our engagement letter.

Our work has been undertaken solely to prepare for your approval the accounts of Chawton Hector Limited and state those matters that we have agreed to state to the Board of Directors of Chawton Hector Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chawton Hector Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chawton Hector Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chawton Hector Limited. You consider that Chawton Hector Limited 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 accounts of Chawton Hector Limited. 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 accounts for the year ended 31 March 2022.

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Chawton Hector  
12 Wincanton Close  
Towcester  
Northamptonshire  
NN12 6NP

24 May 2022

**CHAWTON HECTOR LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Intangible fixed assets		31,049	46,573
Tangible fixed assets		2,646	3,788
Investments		75,148	48,891
		<b>108,843</b>	<b>99,252</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		9,302	23,837
Cash at bank and in hand		86,342	54,334
		<b>95,644</b>	<b>78,171</b>
<b>Creditors: amount falling due within one year</b>		(46,553)	(33,979)
<b>Net current assets</b>		<b>49,091</b>	<b>44,192</b>
<b>Total assets less current liabilities</b>		157,934	143,444
<b>Creditors: amount falling due after more than one year</b>		(35,250)	(43,500)
<b>Net assets</b>		<b>122,684</b>	<b>99,944</b>
<b>Capital and reserves</b>			
Called up share capital		120	120
Profit and loss account		122,564	99,824
<b>Shareholder's funds</b>		<b>122,684</b>	<b>99,944</b>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 24 May 2022 and were signed by:

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Kevin Lane  
Director

**CHAWTON HECTOR LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2022**

**General Information**

Chawton Hector Limited is a private company, limited by shares, registered in England and Wales, registration number 08917819, registration address 12 Wincanton Close, Towcester, Northamptonshire, NN12 6NP.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Fixtures and Fittings	20% Straight Line
Plant and Machinery	20% Straight Line

## Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## 2. Average number of employees

Average number of employees during the year was 4 (2021 : 4).

## 3. Intangible fixed assets

<b>Cost</b>	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2021	179,002	179,002
Additions	-	-
Disposals	-	-
At 31 March 2022	<b>179,002</b>	<b>179,002</b>
<b>Amortisation</b>		
At 01 April 2021	132,429	132,429
Charge for year	15,524	15,524
On disposals	-	-
At 31 March 2022	<b>147,953</b>	<b>147,953</b>
<b>Net book values</b>		
At 31 March 2022	<b>31,049</b>	<b>31,049</b>
At 31 March 2021	<b>46,573</b>	<b>46,573</b>



#### 4. Tangible fixed assets

<b>Cost or valuation</b>	Computer Equipment	Plant and Machinery	Fixtures and Fittings	<b>Total</b>
	£	£	£	£
At 01 April 2021	4,099	447	2,212	6,758
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	<b>4,099</b>	<b>447</b>	<b>2,212</b>	<b>6,758</b>
<b>Depreciation</b>				
At 01 April 2021	1,771	194	1,005	2,970
Charge for year	643	89	410	1,142
On disposals	-	-	-	-
At 31 March 2022	<b>2,414</b>	<b>283</b>	<b>1,415</b>	<b>4,112</b>
<b>Net book values</b>				
Closing balance as at 31 March 2022	<b>1,685</b>	<b>164</b>	<b>797</b>	<b>2,646</b>
Opening balance as at 01 April 2021	<b>2,328</b>	<b>253</b>	<b>1,207</b>	<b>3,788</b>

## 5. Investments

<b>Cost</b>	<b>Other investments other than loans £</b>	<b>Total £</b>
At 01 April 2021	48,891	48,891
Additions	31,256	31,256
Transfer to/from Tangible fixed assets	-	-
Disposals	(4,999)	(4,999)
At 31 March 2022	<b>75,148</b>	<b>75,148</b>
	<b>2022 £</b>	<b>2021 £</b>
Chawton Hector (Somerset) Ltd	28,891	28,891
Other listed investments	46,257	20,000
	<b>75,148</b>	<b>48,891</b>

The investment in Chawton Hector (Somerset) Ltd represents a 49% holding in the issued ordinary shared capital of the company,

Chawton Hector (Somerset) Ltd is incorporated in England and Wales.

## 6. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022 £</b>	<b>2021 £</b>
114 A Ordinary shares of £1.00 each	114	114
6 B Ordinary shares of £1.00 each	6	6
	<b>120</b>	<b>120</b>

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.