

CHAWTON HECTOR LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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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 2023

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 2023 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 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 2023.

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Chawton Hector
2 Maules Gardens
Bristol
Avon
BS34 8AN

30 July 2023

CHAWTON HECTOR LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible fixed assets	3	36,297	31,049
Tangible fixed assets	4	6,196	2,646
Investments	5	33,891	75,148
		76,384	108,843
Current assets			
Debtors: amounts falling due within one year		20,230	9,302
Cash at bank and in hand		89,977	86,342
		110,207	95,644
Creditors: amount falling due within one year		(49,513)	(46,553)
Net current assets		60,694	49,091
Total assets less current liabilities		137,078	157,934
Creditors: amount falling due after more than one year		(26,250)	(35,250)
Net assets		110,828	122,684
Capital and reserves			
Called up share capital	6	120	120
Profit and loss account		110,708	122,564
Shareholder's funds		110,828	122,684

For the year ended 31 March 2023 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 director acknowledges 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 30 July 2023 and were signed by:

Kevin Lane
Director

CHAWTON HECTOR LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

Chawton Hector Limited is a private company, limited by shares, registered in England and Wales, registration number 08917819, registration address 2 Maules Gardens, Bristol, Northamptonshire, BS34 8AN.

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
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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 (2022 : 4).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2022	179,002	179,002
Additions	29,913	29,913
Disposals	-	-
At 31 March 2023	208,915	208,915
Amortisation		
At 01 April 2022	147,953	147,953
Charge for year	24,665	24,665
On disposals	-	-
At 31 March 2023	172,618	172,618
Net book values		
At 31 March 2023	36,297	36,297
At 31 March 2022	31,049	31,049

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2022	447	2,212	4,099	6,758
Additions	1,341	3,473	-	4,814
Disposals	-	-	-	-
At 31 March 2023	1,788	5,685	4,099	11,572
Depreciation				
At 01 April 2022	283	1,415	2,414	4,112
Charge for year	173	449	642	1,264
On disposals	-	-	-	-
At 31 March 2023	456	1,864	3,056	5,376
Net book values				
Closing balance as at 31 March 2023	1,332	3,821	1,043	6,196
Opening balance as at 01 April 2022	164	797	1,685	2,646

5. Investments

Cost	Other investments other than loans £	Total £
At 01 April 2022	75,148	75,148
Additions	-	-
Transfer to/from Tangible fixed assets	-	-
Disposals	(41,257)	(41,257)
At 31 March 2023	33,891	33,891
	2023	2022
	£	£
Chawton Hector (Somerset) Ltd	28,891	28,891
Other listed investments	5,000	46,257
	33,891	75,148

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

Allotted, called up and fully paid	2023	2022
	£	£
114 A Ordinary shares of £1.00 each	114	114
6 B Ordinary shares of £1.00 each	6	6
	120	120

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.