

Chester Electrics Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

Chester Electrics Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Financial Statements	<u>4</u>

Chester Electrics Ltd

Company Information

Director	M J Wright
Registered office	8 The Shrubberies George Lane South Woodford London E18 1BD
Accountants	Mark Smith & Co 8 The Shrubberies George Lane South Woodford London E18 1BD

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Chester Electrics Ltd
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chester Electrics Ltd for the year ended 30 September 2018 as set out on pages 3 to 5 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 (ICAEW), 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 Board of Directors of Chester Electrics 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 accounts of Chester Electrics Ltd and state those matters that we have agreed to state to the Board of Directors of Chester Electrics Ltd, 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 Chester Electrics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chester Electrics Ltd 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 Chester Electrics Ltd. You consider that Chester Electrics 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 accounts of Chester Electrics 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 accounts.

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Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

8 February 2019

Chester Electrics Ltd

Profit and Loss Account for the Year Ended 30 September 2018

	2018 £	2017 £
Turnover	683,472	637,703
Other income	79	80
Cost of raw materials and consumables	(323,371)	(352,322)
Staff costs	(199,058)	(189,365)
Depreciation and other amounts written off assets	(4,002)	(3,041)
Other charges	<u>(44,916)</u>	<u>(34,263)</u>
Profit before tax	112,204	58,792
Taxation	<u>(19,127)</u>	<u>(11,752)</u>
Profit for the year	<u><u>93,077</u></u>	<u><u>47,040</u></u>

Chester Electrics Ltd
(Registration number: 09211152)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	28,855	12,607
Current assets	207,168	149,175
Creditors: Amounts falling due within one year	(85,720)	(70,276)
Net current assets	121,448	78,899
Total assets less current liabilities	150,303	91,506
Accruals and deferred income	(1,295)	(575)
	149,008	90,931
Capital and reserves	149,008	90,931

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

The principal place of business is:

30 Mayflower Way
Ongar
Essex
CM5 9AZ

These financial statements were authorised for issue by the director on 8 February 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 6 (2017 - 6).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Chester Electrics Ltd

(Registration number: 09211152)
Balance Sheet as at 30 September 2018

Director's responsibilities:

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

Approved and authorised by the director on 8 February 2019

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M J Wright
Director

Page 5

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.