

**REGISTERED NUMBER: 09393996 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017**

**FOR**

**CHAYTOR SERVICES LIMITED**

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for the Year Ended 30th June 2017

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**CHAYTOR SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30th June 2017**

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<b>DIRECTOR:</b>	Mrs J L Pinches
<b>REGISTERED OFFICE:</b>	4 Clews Road Redditch Worcestershire B98 7ST
<b>REGISTERED NUMBER:</b>	09393996 (England and Wales)
<b>ACCOUNTANTS:</b>	Hayward Wright Ltd 4 Clews Road Redditch Worcestershire B98 7ST

**BALANCE SHEET**  
**30th June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		35,927		41,712
<b>CURRENT ASSETS</b>					
Stocks	5	75,000		105,000	
Debtors	6	592,361		292,880	
Cash at bank and in hand		<u>38,256</u>		<u>50,530</u>	
		705,617		448,410	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>179,661</u>		<u>279,519</u>	
<b>NET CURRENT ASSETS</b>			<u>525,956</u>		<u>168,891</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>561,883</u>		<u>210,603</u>
<b>PROVISIONS FOR LIABILITIES</b>					
	8		<u>6,826</u>		<u>8,342</u>
<b>NET ASSETS</b>			<u><u>555,057</u></u>		<u><u>202,261</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		20		-
Retained earnings	10		<u>555,037</u>		<u>202,261</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>555,057</u></u>		<u><u>202,261</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued**  
**30th June 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29th March 2018 and were signed by:

Mrs J L Pinches - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30th June 2017**

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**1. STATUTORY INFORMATION**

Chaytor Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

**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.  
Fixtures and fittings - 20% on 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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th June 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 42 .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1st July 2016	52,140
Additions	<u>3,197</u>
At 30th June 2017	<u>55,337</u>
<b>DEPRECIATION</b>	
At 1st July 2016	10,428
Charge for year	<u>8,982</u>
At 30th June 2017	<u>19,410</u>
<b>NET BOOK VALUE</b>	
At 30th June 2017	<u>35,927</u>
At 30th June 2016	<u>41,712</u>

**5. STOCKS**

	<b>2017 £</b>	<b>2016 £</b>
Stocks	<u>75,000</u>	<u>105,000</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	-	2,339
Other debtors	104,715	(2)
Intercompany loan - Houting	<u>487,646</u>	<u>290,543</u>
	<u>592,361</u>	<u>292,880</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th June 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	55,807	89,762
Tax	15,489	61,723
Social security and other taxes	35,429	43,500
VAT	52,203	76,923
Net wages	7,392	-
Directors' loan accounts	41	111
Accrued expenses	13,300	7,500
	<u>179,661</u>	<u>279,519</u>

**8. PROVISIONS FOR LIABILITIES**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred tax		
Accelerated capital allowances	<u>6,826</u>	<u>8,342</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1st July 2016		8,342
Credit to Income Statement during year		<u>(1,516)</u>
Balance at 30th June 2017		<u>6,826</u>

**9. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
20	Ordinary	£1.00	<u>20</u>	<u>-</u>

**10. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1st July 2016	202,261
Profit for the year	<u>352,776</u>
At 30th June 2017	<u>555,037</u>

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs J L Pinches.

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.