

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020

FOR

CHAYTOR SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2020

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

COMPANY INFORMATION
for the Year Ended 30th June 2020

DIRECTOR: Mr. C Pinches

REGISTERED OFFICE: 4 Clews Road
Redditch
Worcestershire
B98 7ST

REGISTERED NUMBER: 09393996 (England and Wales)

ACCOUNTANTS: Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHAYTOR SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chaytor Services Limited for the year ended 30th June 2020 which comprise the Income Statement, Balance Sheet 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Chaytor Services Limited 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 Chaytor Services Limited. You consider that Chaytor Services 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 financial statements of Chaytor Services 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 financial statements.

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

Date:

BALANCE SHEET
30th June 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	266,615	266,615
CREDITORS			
Amounts falling due within one year	5	<u>126,407</u>	<u>126,407</u>
NET CURRENT ASSETS		<u>140,208</u>	<u>140,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,208</u>	<u>140,208</u>
CAPITAL AND RESERVES			
Called up share capital	6	20	20
Retained earnings	7	<u>140,188</u>	<u>140,188</u>
SHAREHOLDERS' FUNDS		<u>140,208</u>	<u>140,208</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 4th March 2021 and were signed by:

Mr. C Pinches - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2020
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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Intercompany loan - Houting	<u>266,615</u>	<u>266,615</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Tax	52,051	52,051
Social security and other taxes	7,833	7,833
VAT	50,373	50,373
Accrued expenses	<u>16,150</u>	<u>16,150</u>
	<u>126,407</u>	<u>126,407</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th June 2020

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
20	Ordinary	£1.00	<u>20</u>	<u>20</u>

7. RESERVES

	Retained earnings £
At 1st July 2019	140,188
Profit for the year	-
At 30th June 2020	<u>140,188</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs J L Pinches.

9. COMPARATIVE NOTE

This is the company's first period of trade and therefore there are no comparatives.

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.