

**CHC HOMES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**CHC HOMES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHC HOMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>Directors</b>	Mr S P Clements Mr T G Cranmer Mr N J Hall
<b>Company Number</b>	09593233 (England and Wales)
<b>Registered Office</b>	Churchill House, Suite 301 120 Bunns Lane Mill Hill London NW7 2AS United Kingdom
<b>Accountants</b>	Platts Churchill House, Suite 112 120 Bunns Lane Mill Hill London NW7 2AS

**CHC HOMES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	10,000	10,163
Cash at bank and in hand		169	1,015
		<u>10,169</u>	<u>11,178</u>
<b>Creditors: amounts falling due within one year</b>	5	(13,384)	(11,664)
<b>Net current liabilities</b>		<u>(3,215)</u>	<u>(486)</u>
<b>Net liabilities</b>		<u>(3,215)</u>	<u>(486)</u>
<b>Capital and reserves</b>			
Called up share capital	6	300	300
Profit and loss account		(3,515)	(786)
<b>Shareholders' funds</b>		<u>(3,215)</u>	<u>(486)</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Mr T G Cranmer  
Director

Company Registration No. 09593233

**CHC HOMES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

CHC Homes Limited is a private company, limited by shares, registered in England and Wales, registration number 09593233. The registered office is Churchill House, Suite 301, 120 Bunns Lane, Mill Hill, London, NW7 2AS, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	10,000	10,163
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	48	414
Taxes and social security	23	-
Other creditors	313	-
Loans from directors	11,750	10,000
Accruals	1,250	1,250
	<hr/>	<hr/>
	13,384	11,664
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 300 Ordinary shares of £1 each	300	300
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**7 Transactions with related parties**

The directors and their spouses own the company's entire issued share capital.

**CHC HOMES LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**8 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

