

**REGISTERED NUMBER: 09944263 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period**  
**11 January 2016 to 31 December 2016**  
**for**  
**Chaddesley Investments Limited**



**Chaddesley Investments Limited (Registered number: 09944263)**

**Contents of the Financial Statements  
for the Period 11 January 2016 to 31 December 2016**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4



**Chaddesley Investments Limited**

**Company  
Information**

**for the Period 11 January 2016 to 31 December 2016**

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**DIRECTOR:** S E J Phillips

**REGISTERED OFFICE:** 3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF

**REGISTERED NUMBER:** 09944263 (England and Wales)

**ACCOUNTANTS:** Cox & Co  
3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF



**Chaddesley Investments Limited (Registered number: 09944263)****Balance Sheet**  
**31 December**  
**2016**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	3	56,809
<b>CURRENT ASSETS</b>		
Debtors	4	7,932
Cash at bank		<u>15,083</u>
		23,015
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(66,902)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(43,887)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,922
<b>CREDITORS</b>		
Amounts falling due after more than one year	6	(18,742)
<b>NET LIABILITIES</b>		<u>(5,820)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(5,920)</u>
		<u>(5,820)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 notes form part of these financial statements

Page 2

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**Chaddesley Investments Limited (Registered number: 09944263)**

**Balance Sheet - continued**

**31 December**

**2016**

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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 9 October 2017 and were signed by:

S E J Phillips - Director

The notes form part of these financial statements

**Chaddesley Investments Limited (Registered number: 09944263)**

**Notes to the Financial Statements  
for the Period 11 January 2016 to 31 December 2016**

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1. **STATUTORY INFORMATION**

Chaddesley Investments 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on cost

**Taxation**

Taxation for the period 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 period 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Chaddesley Investments Limited (Registered number: 09944263)****Notes to the Financial Statements - continued  
for the Period 11 January 2016 to 31 December 2016**

<b>3. TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
	<b>COST</b>	
	Additions	<u>66,834</u>
	At 31 December 2016	<u>66,834</u>
	<b>DEPRECIATION</b>	
	Charge for period	<u>10,025</u>
	At 31 December 2016	<u>10,025</u>
	<b>NET BOOK VALUE</b>	
	At 31 December 2016	<u>56,809</u>
 Fixed assets, included in the above, which are held under hire purchase contracts are as follows:		
		Plant and machinery etc £
	<b>COST</b>	
	Additions	<u>39,884</u>
	At 31 December 2016	<u>39,884</u>
	<b>DEPRECIATION</b>	
	Charge for period	<u>5,983</u>
	At 31 December 2016	<u>5,983</u>
	<b>NET BOOK VALUE</b>	
	At 31 December 2016	<u>33,901</u>
<b>4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		£
	Trade debtors	7,081
	Other debtors	<u>851</u>
		<u>7,932</u>



**Chaddesley Investments Limited (Registered number: 09944263)****Notes to the Financial Statements - continued  
for the Period 11 January 2016 to 31 December 2016**

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5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	Hire purchase contracts	£ 7,200
	Taxation and social security	2,716
	Other creditors	<u>56,986</u>
		<u>66,902</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
	Hire purchase contracts	£ <u>18,742</u>
7.	<b>DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES</b>	
	Included within creditors is £56,235 due to the director Mr SEJ Phillips. This is an interest free loan and is repayable on demand.	
8.	<b>RELATED PARTY DISCLOSURES</b>	
	The company rented equipment to Accumix Concrete Limited, a company in which SEJ Phillips is a director, for £24,700. The amount due from Accumix Concrete Limited at the year end was £7,080.	
9.	<b>ULTIMATE CONTROLLING PARTY</b>	
	The ultimate controlling party is S E J Phillips.	





