

Unaudited Financial Statements for the Year Ended 31 March 2021

for

The Chase Management Company Ltd

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for the Year Ended 31 March 2021

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The Chase Management Company Ltd

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

Dr S G Jivanji
Dr L Mannings
R M Norton
L A Bennett

SECRETARY:

Ad Interim Limited

REGISTERED OFFICE:

C/O AD Interim Ltd
The Lansdowne Building
2 Lansdowne Road
Croydon
Surrey
CR9 2ER

REGISTERED NUMBER:

01567727 (England and Wales)

ACCOUNTANTS:

Hall & Co Accountancy Ltd
Unit 96
The Maltings Business Centre
The Maltings
Stanstead Abbots
Hertfordshire
SG12 8HG

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	5,654		3,401	
Cash at bank		<u>1,687</u>		<u>5,727</u>	
		7,341		9,128	
CREDITORS					
Amounts falling due within one year	6	<u>1,931</u>		<u>1,954</u>	
NET CURRENT ASSETS			<u>5,410</u>		<u>7,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,411</u>		<u>7,175</u>
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings	7		<u>5,399</u>		<u>7,163</u>
SHAREHOLDERS' FUNDS			<u>5,411</u>		<u>7,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 March 2021

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 Board of Directors and authorised for issue on 8 December 2021 and were signed on its behalf by:

Dr L Mannings - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

The Chase Management Company Ltd 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 represents service charges receivable from lessees

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2020
and 31 March 2021

NET BOOK VALUE

At 31 March 2021

At 31 March 2020

Land and
buildings
£

1

1

1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Service charges in arrears	5,482	2,709
Other debtors & prepayments	172	692
	<u>5,654</u>	<u>3,401</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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

	31.3.21	31.3.20
	£	£
Service charges in advance	851	1,148
Accrued expenses	<u>1,080</u>	<u>806</u>
	<u>1,931</u>	<u>1,954</u>

7. **RESERVES**

	Retained earnings £
At 1 April 2020	7,163
Deficit for the year	(1,244)
Removal of historic debtors	<u>(520)</u>
At 31 March 2021	<u>5,399</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Chase Management Company Ltd

The following reproduces the text of the report prepared for the directors 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 Directors 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 The Chase Management Company Ltd for the year ended 31 March 2021 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 Board of Directors of The Chase Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Chase Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of The Chase Management Company Ltd, as a body, 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 The Chase Management Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Chase Management Company Ltd 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 loss of The Chase Management Company Ltd. You consider that The Chase Management Company 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 financial statements of The Chase Management Company 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 financial statements.

Hall & Co Accountancy Ltd
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Chartered Accountants' Report to the Board of Directors
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8 December 2021

This page does not form part of the statutory financial statements

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.