

Registered Number:01764107

England and Wales

Chelmer Enterprises Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

Chelmer Enterprises Ltd

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Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	187,943	190,982
		<b>187,943</b>	<b>190,982</b>
<b>Current assets</b>			
Trade and other receivables	3	18,953	4,503
Cash and cash equivalents		68,069	76,736
		<b>87,022</b>	<b>81,239</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(18,162)	(17,930)
<b>Net current assets</b>		<b>68,860</b>	<b>63,309</b>
<b>Total assets less current liabilities</b>		<b>256,803</b>	<b>254,291</b>
<b>Provisions for liabilities</b>		(45,387)	(45,387)
<b>Net assets</b>		<b>211,416</b>	<b>208,904</b>
<b>Capital and reserves</b>			
Called up share capital		40,000	40,000
Share premium account		46,650	46,650
Retained earnings		124,766	122,254
<b>Shareholders' funds</b>		<b>211,416</b>	<b>208,904</b>

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 30 March 2018 and were signed by:

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Roger Warman Director

# Chelmer Enterprises Ltd

## Notes to the Financial Statements For the year ended 30 June 2017

### Statutory Information

Chelmer Enterprises Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 01764107.

Registered address:  
23 Robjohns Road  
Widford Industrial Estate  
Chelmsford  
Essex  
CM1 3AG

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents rents receivable.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	2% Reducing balance
Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures and fittings	20% Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Chelmer Enterprises Ltd

Notes to the Financial Statements Continued  
For the year ended 30 June 2017

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 01 July 2016	275,373	188	164	333	276,058
At 30 June 2017	<b>275,373</b>	<b>188</b>	<b>164</b>	<b>333</b>	<b>276,058</b>
<b>Provision for depreciation and impairment</b>					
At 01 July 2016	84,504	141	98	333	85,076
Charge for year	2,959	47	33	-	3,039
At 30 June 2017	<b>87,463</b>	<b>188</b>	<b>131</b>	<b>333</b>	<b>88,115</b>
<b>Net book value</b>					
At 30 June 2017	<b>187,910</b>	-	<b>33</b>	-	<b>187,943</b>
At 30 June 2016	<b>190,869</b>	<b>47</b>	<b>66</b>	-	<b>190,982</b>

3. Trade and other receivables

	2017 £	2016 £
Other debtors	18,953	4,503

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	7,957	7,812
Other creditors	10,205	10,118
	<b>18,162</b>	<b>17,930</b>

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.