

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Chalkbay Services Limited

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for the Year Ended 31 August 2016**

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**Company Information
for the Year Ended 31 August 2016**

DIRECTORS: A Graham (Senior)
Mrs J V Graham

SECRETARY: Miss G Howard

REGISTERED OFFICE: Grosvenor House
1 Crowland Close
Southport
Merseyside
PR9 7RR

REGISTERED NUMBER: 02471013 (England and Wales)

ACCOUNTANTS: Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investment property	2		790,000		790,000
CURRENT ASSETS					
Debtors		93,441		101,751	
Cash at bank		61,324		89,318	
		154,765		191,069	
CREDITORS					
Amounts falling due within one year	3	117,515		81,555	
NET CURRENT ASSETS			37,250		109,514
TOTAL ASSETS LESS CURRENT LIABILITIES			827,250		899,514
CREDITORS					
Amounts falling due after more than one year	3		101,222		154,628
NET ASSETS			726,028		744,886
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			648,194		648,194
Profit and loss account			77,734		96,592
SHAREHOLDERS' FUNDS			726,028		744,886

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 May 2017 and were signed on its behalf by:

A Graham (Senior) - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of rents receivable during the year.

Investment property

Investment property is included in the balance sheet at its open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and is not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 September 2015
and 31 August 2016

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

**Total
£**

790,000

790,000

790,000

3. CREDITORS

Creditors include an amount of £ 154,288 (31.8.15 - £ 206,905) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
50	"A" Ordinary	£1	50	50
50	"B" Ordinary	£1	50	50
			100	100

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.