

CHESS HOMES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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UNAUDITED ACCOUNTS
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CHESS HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Mark McFall Roy Lopez
Company Number	04409861 (England and Wales)
Registered Office	Congress House Lyon Road Harrow HA1 2EN England
Accountants	Evolve Accounting and Tax Solutions Ltd Congress House 14 Lyon Road Harrow HA1 2EN

CHESSE HOMES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	50	50
Current assets			
Inventories	5	-	380,378
Debtors	<u>6</u>	4,400	10,200
Cash at bank and in hand		47,905	643
		<u>52,305</u>	<u>391,221</u>
Creditors: amounts falling due within one year	<u>7</u>	(22,188)	(403,119)
Net current assets/(liabilities)		<u>30,117</u>	<u>(11,898)</u>
Net assets/(liabilities)		<u>30,167</u>	<u>(11,848)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>30,067</u>	<u>(11,948)</u>
Shareholders' funds		<u>30,167</u>	<u>(11,848)</u>

For the year ending 28 February 2019 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 16 January 2020.

Mark McFall
Director

Company Registration No. 04409861

CHESSE HOMES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

Chess Homes Limited is a private company, limited by shares, registered in England and Wales, registration number 04409861. The registered office is Congress House, Lyon Road, Harrow, HA1 2EN, England.

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.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 March 2018	50
Valuation at 28 February 2019	50

5 Inventories

	2019	2018
	£	£
Finished goods	-	380,378
	-	380,378

6 Debtors

	2019	2018
	£	£
Other debtors	4,400	10,200

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	5,909	6,909
Taxes and social security	13,779	9,883
Other creditors	-	349,399
Loans from directors	-	33,628
Accruals	2,500	3,300
	22,188	403,119

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

