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**Company registration number:02836092**

**CHILTERN HOME DEVELOPMENTS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2015**

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**CHILTERN HOME DEVELOPMENTS LIMITED****BALANCE SHEET****AS AT 31 March 2015**

	Notes	£	2015	£	£	2014	£
<b>FIXED ASSETS</b>							
Tangible assets	2			424,727			315,639
				<u>424,727</u>			<u>315,639</u>
<b>CURRENT ASSETS</b>							
Stocks		43,800			43,800		
Debtors		547,108			538,163		
Cash at bank and in hand		465,487			173,046		
		<u>1,056,395</u>			<u>755,009</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(221,556)</u>			<u>(425,858)</u>		
<b>NET CURRENT ASSETS</b>				<u>834,839</u>			<u>329,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				1,259,566			644,790
<b>NET ASSETS</b>				<u>1,259,566</u>			<u>644,790</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			2			2
Profit and loss account				1,259,564			644,788
<b>SHAREHOLDERS FUNDS</b>				<u>1,259,566</u>			<u>644,790</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 30 December 2015 and signed on its behalf.

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**P Stanton**

30 December 2015

The annexed notes form part of these financial statements.

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## CHILTERN HOME DEVELOPMENTS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MARCH 2015

#### 1. Accounting policies

##### Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Fixed assets

Tangible fixed assets are stated at cost less depreciation. 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 bases: Plant and machinery - 25% per annum of cost Motor vehicles - 25% per annum of cost

##### Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	505,888
Additions	177,908
Disposals	(213,059)
At end of period	<u>470,737</u>
<i>Depreciation</i>	
At start of period	190,249
Provided during the period	8,273
On disposal	(152,512)
At end of period	<u>46,010</u>
<i>Net Book Value</i>	
At start of period	<u>315,639</u>
At end of period	<u>424,727</u>

#### 3. Share capital

##### Allotted, issued and fully paid

2015	2014
£	£

Ordinary shares of £1 each	2	2
Total issued share capital	2	2

4. **Ultimate controlling party**  
 In the opinion of the Director Mr P Stanton who holds 50% of the shares of Chiltern Home Developments Limited is the comp

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