

Chas Care Group Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 July 2017

Company Registration No. 07075473 (England and Wales)

Chas Care Group Limited

Company Information

Directors	C.S. Sidhu K.K. Sidhu
Company number	07075473
Registered office	Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL
Accountants	Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

Chas Care Group Limited

Balance Sheet

As at 31 July 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Investments	4		104		104
Current assets					
Debtors	5	115		115	
Creditors: amounts falling due within one year	6	(119)		(119)	
Net current liabilities			(4)		(4)
Total assets less current liabilities			100		100
Capital and reserves					
Called up share capital	7		100		100

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 April 2018 and are signed on its behalf by:

C.S. Sidhu
Director

Company Registration No. 07075473

Chas Care Group Limited

Notes to the Financial Statements

For the year ended 31 July 2017

1 Accounting policies

Company information

Chas Care Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Betchworth House, 57-65 Station Road, Redhill, Surrey, RH1 1DL.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 July 2017 are the first financial statements of Chas Care Group Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 August 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Financial instruments

The company only has financial instruments classified as basic and measured at amortised cost. The company has no financial instruments classified as 'other' or financial instruments measured at fair value.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-size groups. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was nil (2016: nil).

3 Dividends

	2017 £	2016 £
Interim paid	120,000	120,000

Chas Care Group Limited

Notes to the Financial Statements (Continued)

For the year ended 31 July 2017

4 Fixed asset investments

	2017 £	2016 £
Investments	104	104
	<u>104</u>	<u>104</u>

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 1 August 2016 & 31 July 2017	104
Carrying amount	
At 31 July 2017	104
	<u>104</u>
At 31 July 2016	104
	<u>104</u>

5 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	115	115
	<u>115</u>	<u>115</u>

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts due to group undertakings	119	119
	<u>119</u>	<u>119</u>

7 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8 Related party transactions

Chas Care Group Limited

Notes to the Financial Statements (Continued)

For the year ended 31 July 2017

8 Related party transactions

(Continued)

Included within other debtors at year end is an amount of £75 (2016: £75) due from the directors of the company.

Included within other creditors at the year end is an amount of £100 (2016: £100) due to Chas Developments Limited and £19 (2016: £19) due to Tealk Services Limited, both are wholly owned subsidiary companies.

During the year the company received dividends of £120,000 (2016: £120,000) from Tealk Services Limited, a wholly owned subsidiary company.

During the year dividends of £120,000 (2016: £120,000) were paid to the directors and their family in their capacity as shareholders of the company.

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.