Registered number: 07091255

CHESTER ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Axis Accounting

Chester Estates Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

Contents

Chester Estates Limited
Balance Sheet
As at 30 September 2018

Registered number: 07091255

		2018		2017	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	7,100		7,100	
Cash at bank and in hand		315		328	
		7,415		7,428	
Creditors: Amounts Falling Due Within One Year	**4**	(1,538)		(1,471)	
NET CURRENT ASSETS (LIABILITIES)			5,877		5,957
TOTAL ASSETS LESS CURRENT LIABILITIES			5,877		5,957
NET ASSETS			5,877		5,957
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			5,777		5,857
SHAREHOLDERS' FUNDS			5,877		5,957

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nic Lewis

23/04/2019

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Directors	3	3
	3	3

3. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	100	100
Amounts owed by group undertakings - Estates & Leisure Holdings Ltd	7,000	7,000
	7,100	7,100

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	-	1,471
Amounts owed to related parties	1,538	-
	1,538	1,471

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

6. Ultimate Controlling Party

The company's ultimate controlling party are the directors who own 89% of the called up share capital.

7. General Information

Chester Estates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07091255. The registered office is 19 Chestergate, Macclesfield, Cheshire, SK11 6BX.