

Company registration number: 07007979

**Chesterfield Paver Hire Limited**

**Unaudited filleted financial statements**

**30 September 2017**

WEDNESDAY



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**Chesterfield Paver Hire Limited**

**Directors and other information**

<b>Director</b>	Mr John Christian Cantrill
<b>Company number</b>	07007979
<b>Registered office</b>	Middle Farm Rectory Road Duckmanton Chesterfield S44 5EF
<b>Business address</b>	Middle Farm Rectory Road Duckmanton Chesterfield S44 5EF
<b>Accountants</b>	Dey & Co. Brookdale 41 Clarence Road Chesterfield Derbyshire S40 1LH
<b>Bankers</b>	The Royal Bank of Scotland Chesterfield Branch 2 Stephenson Place Chesterfield S40 1XL

**Chesterfield Paver Hire Limited**

**Statement of financial position  
30 September 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	112,751	132,716
Current assets	96,401	91,997
Creditors: amounts falling due within one year	(51,303)	(44,253)
<b>Net current assets</b>	<b>45,098</b>	<b>47,744</b>
<b>Total assets less current liabilities</b>	<b>157,849</b>	<b>180,460</b>
Creditors: amounts falling due after more than one year	(17,318)	(32,340)
Accruals and deferred income	(1,850)	(1,850)
<b>Net assets</b>	<b>138,681</b>	<b>146,270</b>
<b>Capital and reserves</b>	<b>138,681</b>	<b>146,270</b>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

<b>2017</b>			
	Balance brought forward <b>£</b>	Advances /(credits) to the director <b>£</b>	Balance o/standing <b>£</b>
Mr John Christian Cantrill	(20,878)	3,343	(17,535)
<b>2016</b>			
	Balance brought forward <b>£</b>	Advances /(credits) to the director <b>£</b>	Balance o/standing <b>£</b>
Mr John Christian Cantrill	(17,019)	(3,859)	(20,878)

**Chesterfield Paver Hire Limited**

**Statement of financial position (continued)**  
**Year ended 30 September 2017**

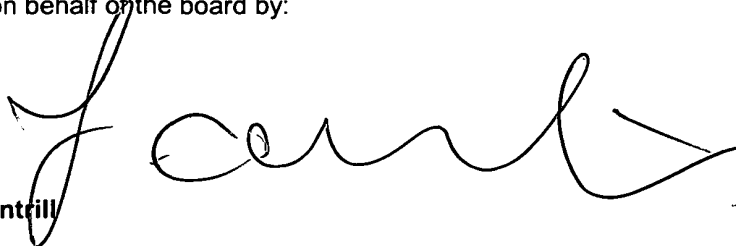
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 23 October 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'J Cantrill', written over the printed name of the director.

**Mr John Christian Cantrill**  
Director

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The company is a private company limited by shares, registered in England & Wales.