

**CHILTERN HOME DEVELOPMENTS
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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UNAUDITED ACCOUNTS
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**CHILTERN HOME DEVELOPMENTS
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Director	P Stanton
Company Number	02836092 (England and Wales)
Registered Office	WENTWORTH HOUSE HIGH STREET TILBROOK HUNTINGDON PE28 0JP ENGLAND
Accountants	Kate Brown The Annexe, Rectory Farm Cranford Road Great Addington, Kettering Northants NN14 4BQ

CHILTERN HOME DEVELOPMENTS
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,486,788	1,495,870
Current assets			
Inventories	5	43,800	43,800
Debtors	<u>6</u>	65,092	13,247
Cash at bank and in hand		45,768	17,473
		<u>154,660</u>	<u>74,520</u>
Creditors: amounts falling due within one year	<u>7</u>	(779,460)	(750,674)
Net current liabilities		<u>(624,800)</u>	<u>(676,154)</u>
Net assets		<u>861,988</u>	<u>819,716</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		861,986	819,714
Shareholders' funds		<u>861,988</u>	<u>819,716</u>

For the year ending 31 March 2020 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 2 December 2020 and were signed on its behalf by

P Stanton
Director

Company Registration No. 02836092

CHILTERN HOME DEVELOPMENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Chiltern Home Developments is a private company, limited by shares, registered in England and Wales, registration number 02836092. The registered office is WENTWORTH HOUSE HIGH STREET, TILBROOK, HUNTINGDON, PE28 0JP, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Motor vehicles	25% straight line

CHILTERN HOME DEVELOPMENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets

	Land & buildings £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2019	1,477,636	104,995	1,582,631
At 31 March 2020	1,477,636	104,995	1,582,631
Depreciation			
At 1 April 2019	-	86,761	86,761
Charge for the year	-	9,082	9,082
At 31 March 2020	-	95,843	95,843
Net book value			
At 31 March 2020	1,477,636	9,152	1,486,788
At 31 March 2019	1,477,636	18,234	1,495,870

5 Inventories

	2020 £	2019 £
Finished goods	43,800	43,800
	43,800	43,800

6 Debtors

	2020 £	2019 £
Trade debtors	40,092	13,247
Other debtors	25,000	-
	65,092	13,247

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	668,376	700,000
Trade creditors	29,827	13,818
Taxes and social security	15,869	(530)
Loans from directors	64,888	36,886
Accruals	500	500
	779,460	750,674

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

