

**REGISTERED NUMBER: 10386565 (England and Wales)**

**Chiefday Limited**

**Unaudited Financial Statements**

**for the Period 21st September 2016 to 30th September 2017**

Smailes Goldie Turner Limited  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

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# Chiefday Limited

## Company Information

*for the period 21st September 2016 to 30th September 2017*

**DIRECTOR:**

Lord J C Irwin

**REGISTERED OFFICE:**

The Estate Office  
Bugthorpe  
YORK  
YO41 1QG

**REGISTERED NUMBER:**

10386565 (England and Wales)

**ACCOUNTANTS:**

Smailes Goldie Turner Limited  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

## Balance Sheet

30th September 2017

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	4		1,042,997
<b>CURRENT ASSETS</b>			
Debtors	5	5,960	
Cash at bank		<u>559,241</u>	
		565,201	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,027,643</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(462,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			580,555
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		<u>465,157</u>
<b>NET ASSETS</b>			<u>115,398</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		1
Retained earnings			<u>115,397</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Chiefday Limited (Registered number: 10386565)**

**Balance Sheet - continued**

*30th September 2017*

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18th June 2018 and were signed by:

Lord J C Irwin - Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

*for the period 21st September 2016 to 30th September 2017*

### **1. STATUTORY INFORMATION**

Chiefday Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

#### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

### **4. INVESTMENT PROPERTY**

#### **FAIR VALUE**

Additions

At 30th September 2017

#### **NET BOOK VALUE**

At 30th September 2017

**Total  
£**

**1,042,997**

**1,042,997**

**1,042,997**

**Notes to the Financial Statements - continued**

*for the period 21st September 2016 to 30th September 2017*

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>5,960</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	39,843
Trade creditors	1,847
Amounts owed to group undertakings	969,794
Taxation and social security	14,406
Other creditors	<u>1,753</u>
	<u>1,027,643</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>465,157</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.