

**REGISTERED NUMBER: 09488435 (England and Wales)**

**Chambers Services (Surfacing &  
Groundworks Contractors) Ltd**

**Unaudited Financial Statements for the Year Ended 31 March 2023**

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for the year ended 31 March 2023**

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**Chambers Services (Surfacing &  
Groundworks Contractors) Ltd**

**Company Information  
for the year ended 31 March 2023**

**DIRECTOR:** A Chambers

**REGISTERED OFFICE:** One New Street  
Wells  
Somerset  
BA5 2LA

**REGISTERED NUMBER:** 09488435 (England and Wales)

**ACCOUNTANTS:** Webb & Co Ltd  
Accountants and Business Advisers  
One New Street  
Wells  
Somerset  
BA5 2LA

**Chambers Services (Surfacing &  
Groundworks Contractors) Ltd (Registered number: 09488435)**

**Balance Sheet  
31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		70,205		38,597
<b>CURRENT ASSETS</b>					
Debtors	4	91,445		28,132	
Cash at bank		<u>441,086</u>		<u>519,784</u>	
		532,531		547,916	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>172,622</u>		<u>249,435</u>	
<b>NET CURRENT ASSETS</b>			<u>359,909</u>		<u>298,481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			430,114		337,078
<b>PROVISIONS FOR LIABILITIES</b>			<u>17,551</u>		<u>-</u>
<b>NET ASSETS</b>			<u>412,563</u>		<u>337,078</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>412,562</u>		<u>337,077</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>412,563</u>		<u>337,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

The notes form part of these financial statements

**Chambers Services (Surfacing &  
Groundworks Contractors) Ltd (Registered number: 09488435)**

**Balance Sheet - continued  
31 March 2023**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 November 2023 and were signed by:

A Chambers - Director

**Notes to the Financial Statements  
for the year ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 year 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2022 - 7) .

**Chambers Services (Surfacing &  
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**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2022	33,110	21,434	54,544
Additions	170	53,500	53,670
At 31 March 2023	<u>33,280</u>	<u>74,934</u>	<u>108,214</u>
<b>DEPRECIATION</b>			
At 1 April 2022	5,230	10,717	15,947
Charge for year	3,328	18,734	22,062
At 31 March 2023	<u>8,558</u>	<u>29,451</u>	<u>38,009</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>24,722</u>	<u>45,483</u>	<u>70,205</u>
At 31 March 2022	<u>27,880</u>	<u>10,717</u>	<u>38,597</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Trade debtors	84,606	16,245
Other debtors	6,839	11,887
	<u>91,445</u>	<u>28,132</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	98,670	155,068
Taxation and social security	25,495	21,032
Other creditors	48,457	73,335
	<u>172,622</u>	<u>249,435</u>

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.