

CHASE HOUSE EDUCATION SERVICES LIMITED

**Company Registration Number:
05123121 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

CHASE HOUSE EDUCATION SERVICES LIMITED

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for the Period Ended 31 March 2024

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CHASE HOUSE EDUCATION SERVICES LIMITED

Company Information

for the Period Ended 31 March 2024

Director:

Anthony Guest

Elizabeth Guest

Registered office:

Chase House, The Orchards, Four
Oaks, Sutton Coldfield
B74 2PP

Company Registration Number:

05123121 (England and Wales)

CHASE HOUSE EDUCATION SERVICES LIMITED

Directors' Report Period Ended 31 March 2024

The directors present their report with the financial statements of the company for the period ended 31 March 2024

Principal Activities

The company is engaged in the provision of financial consultancy to schools

Directors

The directors shown below have held office during the whole of the period from 01 April 2023 to 31 March 2024

Anthony Guest

Elizabeth Guest

This report was approved by the board of directors on 1 April 2024

And Signed On Behalf Of The Board By:

Name: Anthony Guest

Status: Director

CHASE HOUSE EDUCATION SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2024

| | <i>Notes</i> | <i>2024</i> £ | <i>2023</i> £ |
|--|--------------|-------------------|-------------------|
| Gross Profit or (Loss) | | 61,869 | 60,165 |
| Administrative Expenses | | (95,299) | (93,989) |
| Operating Profit or (Loss) | | (33,430) | (33,824) |
| Interest Receivable and Similar Income | | 309 | 0 |
| Profit or (Loss) Before Tax | | (33,121) | (33,824) |
| Tax on Profit | | (0) | (0) |
| Profit or (Loss) for Period | | (33,121) | (33,824) |

The notes form part of these financial statements

CHASE HOUSE EDUCATION SERVICES LIMITED

Balance sheet

As at 31 March 2024

| | <i>Notes</i> | <i>2024</i> £ | <i>2023</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 0 | 242 |
| Total fixed assets: | | <u>0</u> | <u>242</u> |
| Current assets | | | |
| Debtors: | | 6,216 | 0 |
| Cash at bank and in hand: | | 56,917 | 99,719 |
| Total current assets: | | <u>63,133</u> | <u>99,719</u> |
| Prepayments and accrued income: | | 348 | 233 |
| Net current assets (liabilities): | | <u>63,481</u> | <u>99,952</u> |
| Total assets less current liabilities: | | 63,481 | 100,194 |
| Provision for liabilities: | | (28) | (0) |
| Accruals and deferred income: | | (477) | (4,097) |
| Total net assets (liabilities): | | <u>62,976</u> | <u>96,097</u> |

The notes form part of these financial statements

CHASE HOUSE EDUCATION SERVICES LIMITED

Balance sheet continued

As at 31 March 2024

| | <i>Notes</i> | <i>2024</i> £ | <i>2023</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 62,876 | 95,997 |
| Shareholders funds: | | 62,976 | 96,097 |

For the year ending 31 March 2024 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 April 2024

And Signed On Behalf Of The Board By:

Name: Anthony Guest

Status: Director

The notes form part of these financial statements

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

2. Employees

| | <i>2024</i> | <i>2023</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

3. Off balance sheet disclosure

No

CHASE HOUSE EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

4. Tangible Assets

| | Total |
|-----------------------|------------|
| Cost | £ |
| At 01 April 2023 | 799 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2024 | <u>799</u> |
| Depreciation | |
| At 01 April 2023 | 557 |
| Charge for year | 242 |
| On disposals | - |
| Other adjustments | - |
| At 31 March 2024 | <u>799</u> |
| Net book value | |
| At 31 March 2024 | <u>0</u> |
| At 31 March 2023 | <u>242</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.