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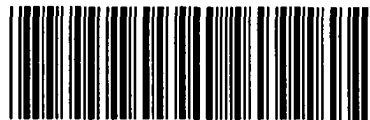
CHESSINGTON HALL ESTATE, LIMITED

COMPANY NUMBER 00277594

**UNAUDITED
REPORT AND ACCOUNTS**

31ST JULY 2022

MONDAY



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CHESSINGTON HALL ESTATE, LIMITED

REPORT AND ACCOUNTS 2022

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CHESSINGTON HALL ESTATE, LIMITED

COMPANY INFORMATION

Directors	P.J. Grant J.Shine J.A.Spалton
Secretary	J.A.Spалton
Registered office	Redholm Corner Deans Lane Walton on the Hill Surrey KT20 7UA

CHESSINGTON HALL ESTATE, LIMITED
(COMPANY NUMBER 00277594)
BALANCE SHEET

AS AT 31ST JULY 2022

	Note	2022	2021
		£	£
CURRENT ASSETS			
Stocks	3	1,173,583	1,144,962
Debtors	4	37,916	24,944
Cash at bank and in hand		432,564	386,557
		<u>1,644,063</u>	<u>1,556,463</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	<u>(66,203)</u>	<u>(66,108)</u>
NET CURRENT ASSETS		<u>1,577,860</u>	<u>1,490,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,577,860</u>	<u>1,490,355</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>-</u>	<u>-</u>
		<u>£ 1,577,860</u>	<u>£ 1,490,355</u>
CAPITAL AND RESERVES			
Called up Share Capital	6	120,000	120,000
Capital Redemption Reserve		10,000	10,000
Profit and Loss Account		1,447,860	1,360,355
TOTAL SHAREHOLDERS' FUNDS		<u>£ 1,577,860</u>	<u>£ 1,490,355</u>

For the financial year ending 31st July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

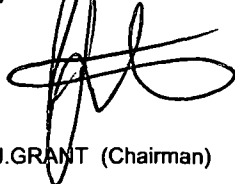
Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. The profit and loss account has not been filed.

These accounts were approved by the board of directors on 13th October 2022
Signed on behalf of the Board of Directors:



P.J. GRANT (Chairman)

The notes on pages 3 to 4 form an integral part of these financial statements.

CHESSINGTON HALL ESTATE, LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST JULY 2022

1. STATUTORY INFORMATION

Chessington Hall Estate, Limited is a private company, limited by shares, incorporated in England and Wales, registration number 00277594. The registered office is Redholm Corner, Deans Lane, Walton on the Hill, Surrey, KT20 7UA.

These financial statements were authorised for issue by the Board on 13th October 2022

2. 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.

Statement of compliance

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Basis of preparation

The accounts are prepared under the historical cost convention.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of properties, extension of leases and rents.

The company recognises revenue when:

The amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the company's activities.

Stocks

Freehold properties are held as stock and are regarded as sold on the date of completion of the contract of sale. Freehold properties are shown in the Balance Sheet as current assets at the lower of cost and net realisable value.

Tax

The tax expense for the period comprises current tax and is recognised in the profit or loss.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date.

Provision is made for corporation tax payable on the results for the year, adjusted for disallowed items.

Dividends

Interim dividends distributed to shareholders are recognised in the financial statements when paid. Final dividend distributions are recognised as a liability in the period in which they are agreed by the shareholders.

CHESSINGTON HALL ESTATE, LIMITED

NOTES TO THE ACCOUNTS (continued)

YEAR ENDED 31ST JULY 2022

	2022 £	2021 £
3. STOCKS		
Properties for resale at lower of cost and net realisable value	1,173,583	1,144,962
4. DEBTORS		
Rents due	18,862	14,450
Prepayments and accrued income	19,054	10,494
	37,916	24,944
5. CREDITORS: Amounts falling due within one year		
Rents in advance	7,641	10,304
Corporation tax	49,800	52,662
Accruals	8,762	3,142
	66,203	66,108
6. SHARE CAPITAL		
Allotted, called up and fully paid		
120,000 Ordinary shares of £1 each	120,000	120,000

7. EMPLOYEES

The average number of employees, being solely the directors, was 3 (2021: 3).

8. CONTROL

No one shareholder has overall control of the company, but at the year end the directors' shareholdings were:

P.J.Grant	12,000 ordinary shares (2021 - 12,000 ordinary shares)
J.Shine	3,600 ordinary shares (2021 - 3,000 ordinary shares)
J.A.Spaldon	2,400 ordinary shares (2021 - 1,700 ordinary shares)

9. RELATED PARTY TRANSACTIONS

Director' Fees for the year ended 31st July 2022 were £40,175 (2021: - £39,250).