REGISTERED NUMBER: 01338421 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

C.H.C. & SHIRE PROPERTIES LIMITED

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C.H.C. & SHIRE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR:	L Dobson
SECRETARY:	A W Durose
REGISTERED OFFICE:	69 Meeting Street Quorn Leicester LE12 8EU
REGISTERED NUMBER:	01338421 (England and Wales)

BALANCE SHEET
31 DECEMBER 2017

31.12.16 £	£		Notes	31.12.17 £	£
		FIXED ASSETS			
	3,369	Tangible assets	4		2,534
		CURRENT ASSETS			
271,673		Debtors	5	271,645	
7,102		Cash at bank		10,194	
278,775				281,839	
		CREDITORS			
360,642		Amounts falling due within one year	6	380,882	
	(81,867)	**NET CURRENT LIABILITIES**			(99,043)
	(78,498)	**TOTAL ASSETS LESS CURRENT LIABILITIES**			(96,509)
		CAPITAL AND RESERVES			
	100	Called up share capital			100
	(78,598)	Retained earnings			(96,609)
	(78,498)	**SHAREHOLDERS' FUNDS**			(96,509)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(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 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 28 September 2018 and were signed by:

L Dobson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

C.H.C. & Shire Properties 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.

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	- 20% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals	Plant and machinery	Computer equipment
	£	£	£
COST			
At 1 January 2017 and 31 December 2017	31,637	29,107	2,530
DEPRECIATION			
At 1 January 2017	28,268	27,894	374
Charge for year	835	-	835
At 31 December 2017	29,103	27,894	1,209
NET BOOK VALUE			
At 31 December 2017	2,534	1,213	1,321
At 31 December 2016	3,369	1,213	2,156

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	266,569	266,569
Other debtors	5,076	5,104
	271,645	271,673

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	1,700	149
Other creditors	379,182	360,493
	380,882	360,642

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.