REGISTERED NUMBER: 01480021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Chandler Material Supplies Limited

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTORS:	Ms J L Chandler S P Chandler A R Chandler B A Chandler
SECRETARY:	Ms J L Chandler
REGISTERED OFFICE:	91 Widford Road Chelmsford Essex CM2 8SY
REGISTERED NUMBER:	01480021 (England and Wales)
ACCOUNTANTS:	Barnes Wedge Limited Chartered Accountants Handel House Roselawn Fields Chelmsford Essex CM1 7GB

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		452,866		1,149,152
CURRENT ASSETS					
Stocks		1,104,539		942,163	
Debtors	5	733,605		684,130	
Cash at bank		621,070		251,797	
		2,459,214		1,878,090	
CREDITORS					
Amounts falling due within one year	6	938,374		547,979	
NET CURRENT ASSETS			1,520,840		1,330,111
TOTAL ASSETS LESS CURRENT LIABILITIES			1,973,706		2,479,263
CREDITORS					
Amounts falling due after more than one year	7		(273,750)		(353,750)
PROVISIONS FOR LIABILITIES			(60,773)		(50,181)
NET ASSETS			1,639,183		2,075,332
CAPITAL AND RESERVES					
Called up share capital			38,542		38,160
Capital redemption reserve			454,090		454,090
Retained earnings			1,146,551		1,583,082
SHAREHOLDERS' FUNDS			1,639,183		2,075,332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

continued...

Balance Sheet - continued
31 December 2016

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 Board of Directors on 20 July 2017 and were signed on its behalf by:

B A Chandler - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Chandler Material Supplies 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 on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value over its expected useful life, as follows:

Leasehold property 10% on cost
Plant and machinery 20% on cost
IT equipment 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 39 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2016	1,282,338	695,675	1,978,013
Additions	159,409	66,816	226,225
Disposals	(1,100,045)	(29,386)	(1,129,431)
At 31 December 2016	341,702	733,105	1,074,807
DEPRECIATION			
At 1 January 2016	413,335	415,526	828,861
Charge for year	33,840	129,733	163,573
Eliminated on disposal	(350,045)	(20,448)	(370,493)
At 31 December 2016	97,130	524,811	621,941
NET BOOK VALUE			
At 31 December 2016	244,572	208,294	452,866
At 31 December 2015	869,003	280,149	1,149,152

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	456,535	428,237
Other debtors	277,070	255,893
	733,605	684,130

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Hire purchase contracts	-	6,800
Trade creditors	502,216	195,866
Taxation and social security	311,463	164,006
Other creditors	124,695	181,307
	938,374	547,979

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

	31.12.16 £	31.12.15 £
Other creditors	273,750	353,750

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

	31.12.16	31.12.15
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	273,750	273,750

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.