

CHILTERN TELECOM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Higginson & Co (UK) Ltd
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)

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FOR THE YEAR ENDED 31 MARCH 2024**

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CHILTERN TELECOM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

DIRECTOR: K G Taylor

SECRETARY: Ms L M Taylor

REGISTERED OFFICE: Unit 11 - 12 Leighton Industrial Park,
Billington Road
Leighton Buzzard
LU7 4AJ

REGISTERED NUMBER: 04695708 (England and Wales)

ACCOUNTANTS: Higginson & Co (UK) Ltd
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)**BALANCE SHEET
31 MARCH 2024**

	Notes	31.3.24 £	£	31.3.23 £	£
FIXED ASSETS					
Tangible assets	4		292,002		346,514
CURRENT ASSETS					
Debtors	5	17,938		26,755	
Prepayments and accrued income		44,836		45,082	
Cash at bank		<u>104</u>		<u>4</u>	
		62,878		71,841	
CREDITORS					
Amounts falling due within one year	6	<u>304,434</u>		<u>283,964</u>	
NET CURRENT LIABILITIES			<u>(241,556)</u>		<u>(212,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,446		134,391
CREDITORS					
Amounts falling due after more than one year	7		(7,589)		(31,974)
PROVISIONS FOR LIABILITIES	8		<u>(26,821)</u>		<u>(30,041)</u>
NET ASSETS			<u><u>16,036</u></u>		<u><u>72,376</u></u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>16,033</u>		<u>72,373</u>
			<u><u>16,036</u></u>		<u><u>72,376</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)

BALANCE SHEET - continued
31 MARCH 2024

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 September 2024 and were signed by:

K G Taylor - Director

The notes form part of these financial statements

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

Chiltern Telecom 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 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.

Land and buildings	- Straight line over the life of the lease
Plant and machinery etc	- 25% on reducing balance

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2023 - 7) .

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2023	250,244	268,815	519,059
Additions	-	8,001	8,001
Disposals	-	(75,193)	(75,193)
At 31 March 2024	<u>250,244</u>	<u>201,623</u>	<u>451,867</u>
DEPRECIATION			
At 1 April 2023	52,514	120,031	172,545
Charge for year	4,583	39,194	43,777
Eliminated on disposal	-	(56,457)	(56,457)
At 31 March 2024	<u>57,097</u>	<u>102,768</u>	<u>159,865</u>
NET BOOK VALUE			
At 31 March 2024	<u>193,147</u>	<u>98,855</u>	<u>292,002</u>
At 31 March 2023	<u>197,730</u>	<u>148,784</u>	<u>346,514</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	<u>17,938</u>	<u>26,755</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Bank loans and overdrafts	18,691	20,696
Hire purchase contracts	17,887	31,654
Trade creditors	11,251	11,821
Taxation and social security	45,383	25,642
Other creditors	<u>211,222</u>	<u>194,151</u>
	<u>304,434</u>	<u>283,964</u>

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

	31.3.24 £	31.3.23 £
Bank loans	4,509	9,125
Hire purchase contracts	<u>3,080</u>	<u>22,849</u>
	<u>7,589</u>	<u>31,974</u>

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****8. PROVISIONS FOR LIABILITIES**

	31.3.24 £	31.3.23 £
Deferred tax		
Accelerated capital allowances	<u>26,821</u>	<u>30,041</u>
		Deferred tax £
Balance at 1 April 2023		30,041
Credit to Income Statement during year		<u>(3,220)</u>
Balance at 31 March 2024		<u>26,821</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023:

	31.3.24 £	31.3.23 £
K G Taylor		
Balance outstanding at start of year	128,902	80,500
Amounts advanced	-	48,402
Amounts repaid	(1,717)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>127,185</u>	<u>128,902</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.