

CHILTERN TELECOM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2025**

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CHILTERN TELECOM LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS:

K G Taylor
S 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 2025**

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		311,816		292,002
CURRENT ASSETS					
Debtors	5	40,888		17,938	
Prepayments and accrued income		43,841		44,836	
Cash at bank		<u>104</u>		<u>104</u>	
		84,833		62,878	
CREDITORS					
Amounts falling due within one year	6	<u>315,489</u>		<u>304,434</u>	
NET CURRENT LIABILITIES			<u>(230,656)</u>		<u>(241,556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,160		50,446
CREDITORS					
Amounts falling due after more than one year	7		(29,542)		(7,589)
PROVISIONS FOR LIABILITIES	8		<u>(32,072)</u>		<u>(26,821)</u>
NET ASSETS			<u><u>19,546</u></u>		<u><u>16,036</u></u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>19,543</u>		<u>16,033</u>
			<u><u>19,546</u></u>		<u><u>16,036</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)

BALANCE SHEET - continued
31 MARCH 2025

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 Board of Directors and authorised for issue on 15 September 2025 and were signed on its behalf 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 2025

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 (2024 - 7) .

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2024	250,244	201,623	451,867
Additions	-	61,730	61,730
At 31 March 2025	<u>250,244</u>	<u>263,353</u>	<u>513,597</u>
DEPRECIATION			
At 1 April 2024	57,097	102,768	159,865
Charge for year	<u>1,769</u>	<u>40,147</u>	<u>41,916</u>
At 31 March 2025	<u>58,866</u>	<u>142,915</u>	<u>201,781</u>
NET BOOK VALUE			
At 31 March 2025	<u>191,378</u>	<u>120,438</u>	<u>311,816</u>
At 31 March 2024	<u>193,147</u>	<u>98,855</u>	<u>292,002</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	<u>40,888</u>	<u>17,938</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Bank loans and overdrafts	27,439	18,691
Hire purchase contracts	17,851	17,887
Trade creditors	8,704	11,251
Taxation and social security	51,316	45,383
Other creditors	<u>210,179</u>	<u>211,222</u>
	<u>315,489</u>	<u>304,434</u>

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

	31.3.25 £	31.3.24 £
Bank loans	-	4,509
Hire purchase contracts	<u>29,542</u>	<u>3,080</u>
	<u>29,542</u>	<u>7,589</u>

CHILTERN TELECOM LIMITED (REGISTERED NUMBER: 04695708)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****8. PROVISIONS FOR LIABILITIES**

	31.3.25 £	31.3.24 £
Deferred tax		
Accelerated capital allowances	<u>32,072</u>	<u>26,821</u>
		Deferred tax
		£
Balance at 1 April 2024		26,821
Charge to Income Statement during year		<u>5,251</u>
Balance at 31 March 2025		<u>32,072</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2025 and 31 March 2024:

	31.3.25 £	31.3.24 £
K G Taylor		
Balance outstanding at start of year	127,185	128,902
Amounts advanced	2,950	-
Amounts repaid	-	(1,717)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>130,135</u>	<u>127,185</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.