REGISTERED NUMBER: 07117521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

CHESNEY ORTHOPAEDIC SERVICES LIMITED

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CHESNEY ORTHOPAEDIC SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	Mr D Chesney Mrs A Chesney
REGISTERED OFFICE:	28a The Hundred Romsey Hampshire SO51 8BW
REGISTERED NUMBER:	07117521 (England and Wales)
ACCOUNTANTS:	Kumar Associates Chartered Certified Accountants 28a The Hundred Romsey Hampshire SO51 8BW

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**651**		685
CURRENT ASSETS					
Debtors	5	-		4,907	
Cash at bank		**44,306**		30,602	
		44,306		35,509	
CREDITORS					
Amounts falling due within one year	6	**33,621**		32,433	
NET CURRENT ASSETS			**10,685**		3,076
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,336**		3,761
CAPITAL AND RESERVES					
Called up share capital	7		**150**		150
Retained earnings	8		**11,186**		3,611
SHAREHOLDERS' FUNDS			**11,336**		3,761

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 6 December 2017 and were signed on its behalf by:

Mr D Chesney - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Chesney Orthopaedic Services 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016	**1,810**
Additions	**183**
At 31 March 2017	**1,993**
DEPRECIATION	
At 1 April 2016	**1,125**
Charge for year	**217**
At 31 March 2017	**1,342**
NET BOOK VALUE	
At 31 March 2017	**651**
At 31 March 2016	685

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	4,907

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	**13,881**	17,078
Social security and other taxes	**83**	-
VAT	**2,458**	945
Commercial card	**170**	-
Directors' current accounts	**14,829**	12,309
Accrued expenses	**2,200**	2,101
	33,621	32,433

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	**100**	100
50	Ordinary 'B' shares	£1	**50**	50
			150	150

8. RESERVES

	Retained earnings £
At 1 April 2016	**3,611**
Profit for the year	**52,575**
Dividends	**(45,000)**
At 31 March 2017	**11,186**

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.