REGISTERED NUMBER: 09421021 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2017

for

Chester Projects Limited

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for the Year Ended 28 February 2017

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Chester Projects Limited

Company Information
for the Year Ended 28 February 2017

DIRECTORS:	Mr Clifford Leonard Brett Mrs Chantima Brett
REGISTERED OFFICE:	Military House 24 Castle Street Chester Cheshire CH1 2DS
REGISTERED NUMBER:	09421021 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Balance Sheet
28 February 2017

	Notes	28.2.17 £	28.2.16 £
CURRENT ASSETS			
Stocks		-	55,000
Debtors	4	24,482	43,988
Cash at bank		4,923	67,653
		29,405	166,641
CREDITORS			
Amounts falling due within one year	5	(3,050)	(106,690)
NET CURRENT ASSETS		26,355	59,951
TOTAL ASSETS LESS CURRENT LIABILITIES		26,355	59,951
CAPITAL AND RESERVES			
Called up share capital		100	-
Retained earnings		26,255	59,951
SHAREHOLDERS' FUNDS		26,355	59,951

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 16 November 2017 and were signed on its behalf by:

Mr Clifford Leonard Brett - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Chester Projects 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current 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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Other debtors	24,482	43,988

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Taxation and social security	723	14,005
Other creditors	2,327	92,685
	3,050	106,690

continued...

6. FIRST YEAR ADOPTION

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 March 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.