REGISTERED NUMBER: SC209413 (Scotland)

Financial Statements

for the Year Ended 31 July 2017

for

Chartered Contracting Services Ltd.

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Chartered Contracting Services Ltd.

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	Charles Hugh Gallagher
REGISTERED OFFICE:	Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU
REGISTERED NUMBER:	SC209413 (Scotland)
ACCOUNTANTS:	O'Haras Chartered Accountants Radleigh House 1 Golf Road Clarkston Glasgow G76 7HU

Statement of Financial Position
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,757		2,018
CURRENT ASSETS					
Debtors	5	16,792		10,677	
Cash at bank and in hand		69,632		1,966	
		86,424		12,643	
CREDITORS					
Amounts falling due within one year	6	27,072		12,575	
NET CURRENT ASSETS			59,352		68
TOTAL ASSETS LESS CURRENT LIABILITIES			61,109		2,086
CREDITORS					
Amounts falling due after more than one year	7		60,000		-
NET ASSETS			1,109		2,086
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			1,107		2,084
SHAREHOLDERS' FUNDS			1,109		2,086

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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

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Statement of Financial Position - continued
31 July 2017

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 director on 29 January 2018 and were signed by:

Charles Hugh Gallagher - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Chartered Contracting Services Ltd. is a private company, limited by shares , registered in Scotland. 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.

Revenue
Turnover represents the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016	9,291	2,835	12,126
Additions	-	364	364
At 31 July 2017	9,291	3,199	12,490
DEPRECIATION			
At 1 August 2016	7,273	2,835	10,108
Charge for year	505	120	625
At 31 July 2017	7,778	2,955	10,733
NET BOOK VALUE			
At 31 July 2017	1,513	244	1,757
At 31 July 2016	2,018	-	2,018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	6,319	10,204
Other debtors	10,473	473
	16,792	10,677

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	15,000	-
Taxation and social security	10,967	11,716
Other creditors	1,105	859
	27,072	12,575

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

	2017 £	2016 £
Bank loans	60,000	-

8. FIRST YEAR ADOPTION

This is the first year in which the financial statements have been prepared under FRS 102. The date of transition is 1 August 2015. There are no changes as a result of this transition,

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.