

**Unaudited Financial Statements for the Year Ended 31st December 2018**  
**for**  
**Chase Window Company Limited**

Thickbroom Coventry Limited  
Chartered Accountants  
147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

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for the Year Ended 31st December  
2018**

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**Chase Window Company  
Limited**

**Company  
Information  
for the Year Ended 31st December  
2018**

**DIRECTOR:** G Woodhatch

**SECRETARY:** J C Woodhatch

**REGISTERED OFFICE:** 147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

**REGISTERED NUMBER:** 04373696

**ACCOUNTANTS:** Thickbroom Coventry Limited  
Chartered Accountants  
147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Chase Window Company  
Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chase Window Company Limited for the year ended 31st December 2018 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Chase Window Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chase Window Company Limited and state those matters that we have agreed to state to the director of Chase Window Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chase Window Company Limited and its director for our work or for this report.

It is your duty to ensure that Chase Window Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chase Window Company Limited. You consider that Chase Window Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chase Window Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thickbroom Coventry Limited  
Chartered Accountants  
147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

This page does not form part of the statutory financial statements

**Statement of Financial Position  
31st December  
2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		454,700		451,733
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors	5	510,474		440,462	
Cash at bank		-		69,320	
		<u>515,474</u>		<u>514,782</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	469,726		330,235	
<b>NET CURRENT ASSETS</b>			<u>45,748</u>		<u>184,547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			500,448		636,280
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		424,200		509,151
<b>NET ASSETS</b>			<u>76,248</u>		<u>127,129</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			76,148		127,029
<b>SHAREHOLDERS' FUNDS</b>			<u>76,248</u>		<u>127,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (a) 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

**Statement of Financial Position - continued  
31st December  
2018**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 1st July 2019 and were signed by:

G Woodhatch - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st December  
2018**

**1. STATUTORY INFORMATION**

Chase Window Company Limited is a private company, limited by shares , registered in Not specified/Other. 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.

Short leasehold	- straight line on cost over 4-5 years
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**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 Page 5 the year was 18 (2017 - 16 ) . continued...

**Notes to the Financial Statements - continued  
for the Year Ended 31st December  
2018**

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st January 2018	267,708	149,944	267,430	685,082
Additions	-	6,975	64,292	71,267
At 31st December 2018	<u>267,708</u>	<u>156,919</u>	<u>331,722</u>	<u>756,349</u>
<b>DEPRECIATION</b>				
At 1st January 2018	88,465	94,478	50,406	233,349
Charge for year	26,771	8,895	32,634	68,300
At 31st December 2018	<u>115,236</u>	<u>103,373</u>	<u>83,040</u>	<u>301,649</u>
<b>NET BOOK VALUE</b>				
At 31st December 2018	<u>152,472</u>	<u>53,546</u>	<u>248,682</u>	<u>454,700</u>
At 31st December 2017	<u>179,243</u>	<u>55,466</u>	<u>217,024</u>	<u>451,733</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	101,967	66,546
Amounts owed by group undertakings	162,216	-
Other debtors	<u>246,291</u>	<u>373,916</u>
	<u>510,474</u>	<u>440,462</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	14,663	-
Trade creditors	281,539	257,796
Taxation and social security	110,481	64,889
Other creditors	<u>63,043</u>	<u>7,550</u>
	<u>469,726</u>	<u>330,235</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31st December  
2018**

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

	2018 £	2017 £
Bank loans	159,855	203,401
Hire purchase contracts	212,823	190,460
Taxation and social security	-	15,290
Other creditors	<u>51,522</u>	<u>100,000</u>
	<u><u>424,200</u></u>	<u><u>509,151</u></u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	159,855	203,401
Other loans more 5yrs instal	-	100,000
Hire purchase	<u>-</u>	<u>190,460</u>
	<u><u>159,855</u></u>	<u><u>493,861</u></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st December 2018 and 31st December 2017:

	2018 £	2017 £
<b>G Woodhatch</b>		
Balance outstanding at start of year	87,775	97,031
Amounts advanced	33,594	-
Amounts repaid	(58,050)	(9,256)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>63,319</u></u>	<u><u>87,775</u></u>