

CHB Design Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2020

HH Accounts & Tax Services Limited
2 Brentmoor Road
Bramhall
Stockport
Cheshire
SK7 3PT

CHB Design Services Limited

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CHB Design Services Limited

Company Information

Directors Mr Julian Leese
Mr Ian James
Mrs Marian James
Mrs Luxmaounce Boonprasopthanachote

Registered office Northwich Business Centre
Meadow Street
Northwich
Cheshire
CW9 5BF

Accountants HH Accounts & Tax Services Limited
2 Brentmoor Road
Bramhall
Stockport
Cheshire
SK7 3PT

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
CHB Design Services Limited
for the Year Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHB Design Services Limited for the year ended 30 September 2020 as set out on pages [3](#) to [5](#) 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of CHB Design Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CHB Design Services Limited and state those matters that we have agreed to state to the Board of Directors of CHB Design Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHB Design Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHB Design Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CHB Design Services Limited. You consider that CHB Design Services 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 accounts of CHB Design Services 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 accounts.

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HH Accounts & Tax Services Limited
2 Brentmoor Road
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Cheshire
SK7 3PT

24 March 2021

CHB Design Services Limited

Profit and Loss Account for the Year Ended 30 September 2020

	2020 £	2019 £
Turnover	180,186	209,372
Cost of raw materials and consumables	(21,622)	(50,992)
Staff costs	(90,390)	(91,024)
Depreciation and other amounts written off assets	(305)	(407)
Other charges	<u>(33,741)</u>	<u>(42,147)</u>
Profit for the year	<u><u>34,128</u></u>	<u><u>24,802</u></u>
Out of balance to Profit category	34,419	35,343

CHB Design Services Limited

(Registration number: 05945817) Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	915	1,220
Current assets	23,247	28,060
Creditors: Amounts falling due within one year	5,108	(48,154)
Net current assets/(liabilities)	28,355	(20,094)
Total assets less current liabilities	29,270	(18,874)
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(754)	(2,319)
	(21,484)	(21,193)
Capital and reserves	(21,484)	(21,193)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Northwich Business Centre
Meadow Street
Northwich
Cheshire
CW9 5BF

These financial statements were authorised for issue by the Board on 24 March 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 6).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

CHB Design Services Limited

(Registration number: 05945817) Balance Sheet as at 30 September 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 March 2021 and signed on its behalf by:

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Mr Julian Leese
Director