

Chase Technology Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Period from 4 April 2017 to 30 April 2018

Harney & Co Limited
Chartered Certified Accountants
21 Market Place
Blandford Forum
Dorset
DT11 7AF

Chase Technology Solutions Ltd

(Registration number: 10709259)

Balance Sheet as at 30 April 2018

| | 2018 £ |
|--|-----------|
| Fixed assets | 15,339 |
| Current assets | 13,010 |
| Prepayments and accrued income | 1,857 |
| Creditors: Amounts falling due within one year | (41,718) |
| Net current liabilities | (26,851) |
| Total assets less current liabilities | (11,512) |
| Accruals and deferred income | (1,600) |
| | (13,112) |
| Capital and reserves | (13,112) |

1 General information

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

The address of its registered office is:

21 Market Place
Blandford Forum
Dorset
DT11 7AF

These financial statements were authorised for issue by the Board on 21 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Staff numbers

There were no persons employed by the company (including directors) during the period.

Chase Technology Solutions Ltd

(Registration number: 10709259)

Balance Sheet as at 30 April 2018 (continued)

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 and the option not to file the Profit and Loss Account has been taken.

For the financial period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 21 December 2018 and signed on its behalf by:

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Mr N Ross
Director

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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.