

# Chase Technology Solutions Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# Chase Technology Solutions Ltd

(Registration number: 10709259)

## Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	16,518	14,782
Current assets	10,629	12,610
Prepayments and accrued income	2,000	964
Creditors: Amounts falling due within one year	(34,049)	(26,268)
Net current liabilities	(21,420)	(12,694)
Total assets less current liabilities	(4,902)	2,088
Accruals and deferred income	(2,165)	(5,600)
	<u>(7,067)</u>	<u>(3,512)</u>
Capital and reserves	<u>(7,067)</u>	<u>(3,512)</u>

### 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 19 February 2021.

### 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

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

### 3 Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £2,943 (2019 - £6,867).

## **Chase Technology Solutions Ltd**

**(Registration number: 10709259)**

### **Balance Sheet as at 30 April 2020 (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 year ending 30 April 2020 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 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 19 February 2021 and signed on its behalf by:

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Mr N Ross  
Director

Blandford Forum

This document was delivered using electronic communications and authenticated in accordance with the  
Director's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.