

Company Registration No. 00501687 (England and Wales)

CHEVIN ESTATES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017



CHEVIN ESTATES LIMITED

COMPANY INFORMATION

Directors

Mr Timothy Hoblyn
Mr Ralph Tingle

Secretary

Mr Ronald Scullion

Company number

00501687

Registered office

Golf Lane
Duffield
Belper
Derbyshire
DE56 4EE

Accountants

Dains LLP
Charlotte House
Stanier Way
The Wyvern Business Park
Derby
Derbyshire
DE21 6BF

CHEVIN ESTATES LIMITED

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CHEVIN ESTATES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report and financial statements for the year ended 31 March 2017.

Directors

The following directors have held office since 1 April 2016:

Mr Timothy Hoblyn

Mr Ralph Tingle

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

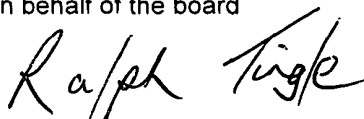
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Ralph Tingle

Director

4 July 2017

CHEVIN ESTATES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHEVIN ESTATES LIMITED FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chevin Estates Limited for the year ended 31 March 2017 set out on pages 3 to 7 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, 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 Chevin Estates Limited, as a body, in accordance with the terms of our engagement letter dated 22 June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Chevin Estates Limited and refer to those matters that we have agreed to state to the Board of Directors of Chevin Estates 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 Chevin Estates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Chevin Estates 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 Chevin Estates Limited. You consider that Chevin Estates 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 Chevin Estates 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.



Dains LLP

Chartered Accountants

4 July 2017

Charlotte House
Stanier Way
The Wyvern Business Park
Derby
Derbyshire
DE21 6BF

CHEVIN ESTATES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	Notes	2017 £	2016 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	7	-	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

CHEVIN ESTATES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		127,221		127,221
Investments	4		5		5
			<u>127,226</u>		<u>127,226</u>
Current assets					
Debtors	5	91,876		91,876	
Net current assets			<u>91,876</u>		<u>91,876</u>
Total assets less current liabilities			<u>219,102</u>		<u>219,102</u>
Capital and reserves					
Called up share capital	6		13		13
Other reserves	7		4,429		4,429
Profit and loss account	7		<u>214,660</u>		<u>214,660</u>
Shareholders' funds	8		<u>219,102</u>		<u>219,102</u>

For the financial year ended 31 March 2017 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 4 July 2017



Mr Ralph Tingle
Director

Company Registration No. 00501687

CHEVIN ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

No depreciation is provided in respect of freehold land.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2	Taxation	2017 £	2016 £
	Total current tax	-	-
		==	==
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
		==	==
		---	---
	Current tax charge for the year	-	-
		==	==

On the basis of these financial statements no provision has been made for corporation tax.

CHEVIN ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2016 & at 31 March 2017	127,221
Depreciation	
At 1 April 2016 & at 31 March 2017	-
Net book value	
At 31 March 2017	127,221
At 31 March 2016	127,221

4 Fixed asset investments

	Unlisted investments £
Cost	
At 1 April 2016 & at 31 March 2017	5
Net book value	
At 31 March 2017	5
At 31 March 2016	5

5 Debtors	2017 £	2016 £
Amounts owed by The Chevin Golf Club Limited	91,876	91,876
6 Share capital	2017 £	2016 £
Allotted, called up and fully paid		
13 Ordinary of £1 each	13	13

CHEVIN ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

7 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 1 April 2016	4,429	214,660
Balance at 31 March 2017	4,429	214,660
Other reserves		
Reserves provided for by the Articles of Association		
Balance at 1 April 2016 & at 31 March 2017	4,429	

8 Reconciliation of movements in Shareholders' funds

	2017 £	2016 £
Loss for the financial year	-	-
Opening Shareholders' funds	219,102	219,102
Closing Shareholders' funds	219,102	219,102