

**CHASE SERVICES GROUP LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2025**

**CHASE SERVICES GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**CHASE SERVICES GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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<b>Director</b>	Asim Aziz
<b>Company Number</b>	08987610 (England and Wales)
<b>Registered Office</b>	250A High Road Ilford Essex IG1 1YS England
<b>Accountants</b>	YM Accountants Ltd Suite 5 Clarendon House 117 George Lane London E18 1AN

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
CHASE SERVICES GROUP LTD  
FOR THE YEAR ENDED 30 APRIL 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHASE SERVICES GROUP LTD for the year ended 30 April 2025 as set out on pages 5 - 8 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of CHASE SERVICES GROUP LTD, as a body, in accordance with the terms of our engagement letter dated 1 June 2022. Our work has been undertaken solely to prepare for your approval the accounts of CHASE SERVICES GROUP LTD and state those matters that we have agreed to state to the Board of Directors of CHASE SERVICES GROUP LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHASE SERVICES GROUP LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHASE SERVICES GROUP LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CHASE SERVICES GROUP LTD. You consider that CHASE SERVICES GROUP LTD 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 CHASE SERVICES GROUP LTD. 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.

YM Accountants Ltd  
Chartered Certified Accountants

Suite 5  
Clarendon House  
117 George Lane  
London  
E18 1AN

6 January 2026

**CHASE SERVICES GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	4	35,437	3,530
<b>Current assets</b>			
Debtors	5	1,936,161	1,683,708
Cash at bank and in hand		289,404	561,213
		<u>2,225,565</u>	<u>2,244,921</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,273,322)	(1,292,371)
<b>Net current assets</b>		<u>952,243</u>	<u>952,550</u>
<b>Total assets less current liabilities</b>		987,680	956,080
<b>Creditors: amounts falling due after more than one year</b>	7	-	(278,240)
<b>Net assets</b>		<u>987,680</u>	<u>677,840</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		987,679	677,839
<b>Shareholders' funds</b>		<u>987,680</u>	<u>677,840</u>

For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 January 2026 and were signed on its behalf by

Asim Aziz  
Director

Company Registration No. 08987610

**CHASE SERVICES GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**1 Statutory information**

CHASE SERVICES GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 08987610. The registered office is 250A High Road, Ilford, Essex, IG1 1YS, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance

***Going concern***

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continue to adopt the going concern basis of accounting in preparing the financial statements.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**CHASE SERVICES GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

<b>4 Tangible fixed assets</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2024	16,700	3,434	20,134
Additions	41,663	1,116	42,779
Disposals	(16,700)	-	(16,700)
At 30 April 2025	41,663	4,550	46,213
<b>Depreciation</b>			
At 1 May 2024	14,440	2,164	16,604
Charge for the year	8,333	279	8,612
On disposals	(14,440)	-	(14,440)
At 30 April 2025	8,333	2,443	10,776
<b>Net book value</b>			
At 30 April 2025	33,330	2,107	35,437
At 30 April 2024	2,260	1,270	3,530
<b>5 Debtors</b>		<b>2025 £</b>	<b>2024 £</b>
<b>Amounts falling due within one year</b>			
Trade debtors		1,101,351	917,602
Other debtors		61,891	61,891
		1,163,242	979,493
<b>Amounts falling due after more than one year</b>			
Other debtors		772,919	704,215
<b>6 Creditors: amounts falling due within one year</b>		<b>2025 £</b>	<b>2024 £</b>
Bank loans and overdrafts		144,381	132,728
VAT		189,998	149,337
Trade creditors		520,741	741,396
Taxes and social security		169,191	100,101
Other creditors		246,729	143,265
Loans from directors		882	144
Accruals		1,400	25,400
		1,273,322	1,292,371
<b>7 Creditors: amounts falling due after more than one year</b>		<b>2025 £</b>	<b>2024 £</b>
Bank loans		-	278,240
<b>8 Controlling party</b>			

The Company was under the control of its director Mr Asim Aziz through out the current and previous years.

**CHASE SERVICES GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

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**9 Average number of employees**

During the year the average number of employees was 260 (2024: 120).

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.