

Registered number: 00522837

C H Chapman Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

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The company's registered number is 00522837

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	11,560	12,515
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	781	3,584
Cash at bank and in hand		1,079,093	1,094,218
		<u>1,079,874</u>	<u>1,097,802</u>
CREDITORS: Amounts falling due within one year		<u>16,898</u>	<u>14,193</u>
NET CURRENT ASSETS		1,062,976	1,083,609
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,074,536</u>	<u>1,096,124</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Profit and loss account		<u>1,074,036</u>	<u>1,095,624</u>
SHAREHOLDERS' FUNDS		<u>1,074,536</u>	<u>1,096,124</u>

For the year ending 31/08/2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 23/11/2016 and signed on their behalf by

P Willey

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 2%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Equipment £	Total £
Cost			
At 01/09/2015	25,220	2,405	27,625
At 31/08/2016	25,220	2,405	27,625
Depreciation			
At 01/09/2015	14,509	601	15,110
For the year	504	451	955
At 31/08/2016	15,013	1,052	16,065
Net Book Amounts			
At 31/08/2016	10,207	1,353	11,560
At 31/08/2015	10,711	1,804	12,515

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other Tax	-	2,927
Other debtors	781	657
	<u>781</u>	<u>3,584</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
500 Ordinary shares of £1 each	500	500
	<u>500</u>	<u>500</u>

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