

Registered number: 00522837

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C H Chapman Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/08/2017

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Prepared By:

Wootton Taylor

Certified Public Accountants

Cactus House

30 Foregate Street

Worcester

WR1 1DS

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C H Chapman Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/08/2017

DIRECTORS

P Grand

P Willey

REGISTERED OFFICE

Iona

6 Doverdale New Road

Cutnall Green

Worcestershire

WR9 0PQ

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 00522837

ACCOUNTANTS

Wootton Taylor

Certified Public Accountants

Cactus House

30 Foregate Street

Worcester

WR1 1DS

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ACCOUNTS  
FOR THEYEARENDED31/08/2017

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 31/08/2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,718	11,560
<b>CURRENT ASSETS</b>			
Debtors	3	-	781
Cash at bank and in hand		<u>1,074,388</u>	<u>1,079,093</u>
		1,074,388	1,079,874
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>18,485</u>	<u>16,898</u>
<b>NET CURRENT ASSETS</b>		<u>1,055,903</u>	<u>1,062,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,066,621</u>	<u>1,074,536</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	500	500
Profit and loss account		<u>1,066,121</u>	<u>1,074,036</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,066,621</u>	<u>1,074,536</u>

For the year ending 31/08/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/12/2017 and signed  
on their behalf by

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P Willey

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Equipment £	Total £
Cost			
At 01/09/2016	<u>25,220</u>	<u>2,405</u>	<u>27,625</u>
At 31/08/2017	<u>25,220</u>	<u>2,405</u>	<u>27,625</u>
Depreciation			
At 01/09/2016	15,013	1,052	16,065
For the year	<u>504</u>	<u>338</u>	<u>842</u>
At 31/08/2017	<u>15,517</u>	<u>1,390</u>	<u>16,907</u>
Net Book Amounts			
At 31/08/2017	<u>9,703</u>	<u>1,015</u>	<u>10,718</u>
At 31/08/2016	<u>10,207</u>	<u>1,353</u>	<u>11,560</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Prepayments	<u>-</u>	<u>781</u>
	<u>-</u>	<u>781</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
VAT	1,042	1,087
PAYE control	991	93
Salaries and wages control	1,822	3,380
Directors current account	3,771	1,963
Bank loans and overdrafts	6,005	6,005
Trade creditors	2,490	3,620
Accruals	2,364	750
	<u>18,485</u>	<u>16,898</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>

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.