Registered number: 00522837

C H Chapman Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2019

Prepared By:

Wootton Taylor
Certified Public Accountants
Cactus House
30 Foregate Street
Worcester
WR1 1DS

ACCOUNTS
FOR THE YEAR ENDED 31/08/2019

DIRECTORS

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

ACCOUNTS

FOR THEYEARENDED31/08/2019

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BALANCE SHEET AT 31/08/2019

	Notes		2019		*2018*
			£		*£*
FIXED ASSETS					
Tangible assets	2		9,266		*9,960*
CURRENT ASSETS					
Debtors	3	42,377		*42,331*	
Cash at bank and in hand		858,054		*844,160*	
		900,431		*886,491*	
CREDITORS: Amounts falling due within one year	4	10,579		*9,328*	
NET CURRENT ASSETS			889,852		*877,163*
TOTAL ASSETS LESS CURRENT LIABILITIES			899,118		*887,123*
CAPITAL AND RESERVES					
Called up share capital	6		500		*500*
Profit and loss account			898,618		*886,623*
SHAREHOLDERS' FUNDS			899,118		*887,123*

For the year ending 31/08/2019 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 19/11/2019 and signed on their behalf by

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P Willey

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2019

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 01/09/2018	25,220	2,405	27,625
At 31/08/2019	25,220	2,405	27,625
Depreciation			
At 01/09/2018	16,021	1,644	17,665
For the year	504	190	694
At 31/08/2019	16,525	1,834	18,359
Net Book Amounts			
At 31/08/2019	8,695	571	9,266
At 31/08/2018	9,199	761	9,960

3. DEBTORS

	2019	*2018*
	£	*£*
Amounts falling due within one year		
Trade debtors	-	*1,760*
Salaries and wages control	36,662	*36,661*
Other debtors	5,715	*-*
	42,377	*38,421*

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
VAT	2,210	959
Bank loans and overdrafts	6,005	6,005
Accruals	2,364	2,364
	10,579	9,328

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
500 Ordinary shares of £1 each	500	500
	500	500