

REGISTERED NUMBER: 02167920 (England and Wales)

Unaudited Financial Statements

For The Period 1 January 2018 to 31 March 2019

for

Chamberland Limited

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For The Period 1 January 2018 to 31 March 2019

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Chamberland Limited
Company Information
For The Period 1 January 2018 to 31 March 2019

DIRECTOR: S W Dye

SECRETARY: Mrs K Dye

REGISTERED OFFICE: Unit 8
Broomsleigh Business Park
Worsley Bridge Road
LONDON
SE26 5BN

REGISTERED NUMBER: 02167920 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD

Chamberland Limited (Registered number: 02167920)

Balance Sheet
31 March 2019

	Notes	31/3/19 £	£	31/12/17 £	£
FIXED ASSETS					
Investments	3		350,000		350,000
CURRENT ASSETS					
Debtors	4	196,931		802,874	
Cash at bank		<u>10,678</u>		<u>80,096</u>	
		207,609		882,970	
CREDITORS					
Amounts falling due within one year	5	<u>206,582</u>		<u>303,610</u>	
NET CURRENT ASSETS			<u>1,027</u>		<u>579,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>351,027</u>		<u>929,360</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	6		349,900		349,900
Retained earnings			<u>1,027</u>		<u>579,360</u>
SHAREHOLDERS' FUNDS			<u>351,027</u>		<u>929,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 21 August 2019 and were signed by:

S W Dye - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 1 January 2018 to 31 March 2019

1. **STATUTORY INFORMATION**

Chamberland Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Preparation of consolidated financial statements

The financial statements contain information about Chamberland Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Fixed asset investments

A policy of fair value with changes in fair value recognised in other comprehensive income has been adopted in respect to the fixed asset investments held.

3. **FIXED ASSET INVESTMENTS**

COST OR VALUATION

At 1 January 2018
and 31 March 2019

NET BOOK VALUE

At 31 March 2019
At 31 December 2017

Other
investments
£

350,000

350,000

350,000

Cost or valuation at 31 March 2019 is represented by:

Valuation in 2014
Valuation in 2018
Cost

Other
investments
£

499,900

(150,000)

100

350,000

The director has arrived at the fair value based on the assets of the subsidiary at 31 December 2018 and its anticipated future trading performance.

Notes to the Financial Statements - continued
For The Period 1 January 2018 to 31 March 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/12/17
	£	£
Other debtors	<u>196,931</u>	<u>802,874</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/12/17
	£	£
Trade creditors	500	500
Taxation and social security	-	196,931
Other creditors	<u>206,082</u>	<u>106,179</u>
	<u>206,582</u>	<u>303,610</u>

6. RESERVES

	Revaluation reserve £
At 1 January 2018 and 31 March 2019	<u>349,900</u>

7. CONTINGENT LIABILITIES

The company is part of an arrangement with the Bank of Scotland, which also includes its wholly owned subsidiary company (see note 5) such that each company acts as a joint guarantor for the overdraft facilities of the other.

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2019 and the year ended 31 December 2017:

	31/3/19	31/12/17
	£	£
S W Dye		
Balance outstanding at start of period	605,943	-
Amounts advanced	-	605,943
Amounts repaid	(605,943)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>605,943</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.