

COMPANY NUMBER 04391694

CHILTERN PLASTICS LIMITED

BALANCE SHEET as at 31st MARCH 2018

| | 2018 | | 2017 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Debtors | 1000 | | 1000 | |
| CREDITORS: amounts falling due Within one year | - | | - | |
| | <u> </u> | | <u> </u> | |
| Net current assets | | 1000 | | 1000 |
| | | <u> </u> | | <u> </u> |
| Total assets less current liabilities | | 1000 | | 1000 |
| | | <u> </u> | | <u> </u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | | 1000 | | 1000 |
| | | <u> </u> | | <u> </u> |
| | | 1000 | | 1000 |
| | | <u> </u> | | <u> </u> |

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the board of directors on 4th December 2018 and

Signed on their behalf by.....
C A Shipway - Director

