

**CHISHOLMS OF BARGOED LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

CHISHOLMS OF BARGOED LIMITED
UNAUDITED ACCOUNTS
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CHISHOLMS OF BARGOED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Andrew Tugwell
Company Number	04792946 (England and Wales)
Registered Office	25A HIGH STREET BARGOED MID GLAMORGAN CF81 8RA
Accountants	TMK Services 10 Coed y Bryn Blackwood Gwent NP12 1HA

CHISHOLMS OF BARGOED LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Chisholms of Bargoed Limited on the preparation of the unaudited statutory accounts for the year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chisholms of Bargoed Limited for the year ended 30 June 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Chisholms of Bargoed Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Chisholms of Bargoed Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chisholms of Bargoed Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chisholms of Bargoed Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chisholms of Bargoed Limited. You consider that Chisholms of Bargoed Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chisholms of Bargoed Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TMK Services

10 Coed y Bryn
Blackwood
Gwent
NP12 1HA

15 August 2019

CHISHOLMS OF BARGOED LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	4,549	5,746
Current assets			
Inventories	5	31,053	35,060
Debtors	<u>6</u>	1,691	1,438
Cash at bank and in hand		10,430	5,654
		<u>43,174</u>	<u>42,152</u>
Creditors: amounts falling due within one year	<u>7</u>	(11,187)	(10,371)
Net current assets		<u>31,987</u>	<u>31,781</u>
Net assets		<u>36,536</u>	<u>37,527</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,436	37,427
Shareholders' funds		<u>36,536</u>	<u>37,527</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 August 2019.

Andrew Tugwell
Director

Company Registration No. 04792946

CHISHOLMS OF BARGOED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Chisholms of Bargoed Limited is a private company, limited by shares, registered in England and Wales, registration number 04792946. The registered office is 25A HIGH STREET, BARGOED, MID GLAMORGAN, CF81 8RA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	15% straight line
Fixtures & fittings	15% reducing balance

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 July 2018	15,600	1,879	17,479
At 30 June 2019	15,600	1,879	17,479
Depreciation			
At 1 July 2018	10,350	1,383	11,733
Charge for the year	1,125	72	1,197
At 30 June 2019	11,475	1,455	12,930
Net book value			
At 30 June 2019	4,125	424	4,549
At 30 June 2018	5,250	496	5,746
5 Inventories		2019 £	2018 £
Finished goods		31,053	35,060
		31,053	35,060

CHISHOLMS OF BARGOED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

6 Debtors	2019	2018
	£	£
Trade debtors	1,691	1,278
Other debtors	-	160
	<u>1,691</u>	<u>1,438</u>
	<u><u>1,691</u></u>	<u><u>1,438</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	4,620	5,569
Taxes and social security	4,722	3,021
Other creditors	839	3
Loans from directors	156	658
Accruals	850	1,120
	<u>11,187</u>	<u>10,371</u>
	<u><u>11,187</u></u>	<u><u>10,371</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

