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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
CHATTO & CO (UK) LIMITED

Regn no. 05245100

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CHATTO & CO (UK) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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CHATTO & CO (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: Sudipto Chattopadhyay

SECRETARY: Mayur Z Shah

REGISTERED OFFICE: 3 The Mews
Holly Bush Lane
Sevenoaks
Kent
TN13 3TH

REGISTERED NUMBER: 05245100 (England and Wales)

ACCOUNTANTS: Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

CHATTO & CO (UK) LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2016

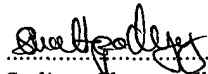
The director presents his report with the financial statements of the company for the year ended 31 December 2016.

DIRECTOR

Sudipto Chattopadhyay held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Sudipto Chattopadhyay - Director

Date: 06/04/17-

CHATTO & CO (UK) LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
TURNOVER			-		-
Depreciation		175		175	
Other operating expenses		798		7,025	
			973		7,200
OPERATING LOSS	3		(973)		(7,200)
Interest receivable and similar income			12		32
LOSS BEFORE TAXATION			(961)		(7,168)
Tax on loss			-		-
LOSS FOR THE FINANCIAL YEAR			(961)		(7,168)

The notes form part of these financial statements

CHATTO & CO (UK) LIMITED

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	5		175		350
CURRENT ASSETS					
Debtors	6	9,928		12,083	
Cash at bank		504		1,570	
		10,432		13,653	
CREDITORS					
Amounts falling due within one year	7	720		3,155	
NET CURRENT ASSETS			9,712		10,498
TOTAL ASSETS LESS CURRENT LIABILITIES			9,887		10,848
CAPITAL AND RESERVES					
Called up share capital	8		10,000		10,000
Retained earnings			(113)		848
SHAREHOLDERS' FUNDS			9,887		10,848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

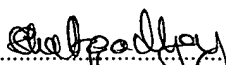
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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

The financial statements were approved by the director on 06/04/17 and were signed by:


Sudipto Chattopadhyay - Director

The notes form part of these financial statements

CHATTO & CO (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Chatto & Co (UK) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance or higher rate where asset value is negligible.

Computer equipment - Straight line over 3 years or higher rate where asset value is negligible.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. OPERATING LOSS

The operating loss is stated after charging:

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	175	175

4. DIVIDENDS

	31.12.16	31.12.15
	£	£
Ordinary shares of £1 each		
Interim	-	22,000

CHATTO & CO (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016 and 31 December 2016	256	2,476	2,732
DEPRECIATION			
At 1 January 2016	256	2,126	2,382
Charge for year	-	175	175
At 31 December 2016	256	2,301	2,557
NET BOOK VALUE			
At 31 December 2016	-	175	175
At 31 December 2015	-	350	350

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other debtors	9,928	12,083

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Taxation and social security	-	2,375
Other creditors	720	780
	720	3,155

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
10,000	Ordinary	£1	10,000	10,000

CHATTO & CO (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
Sudipto Chattopadhyay		
Balance outstanding at start of year	9,708	208
Amounts advanced	1,000	9,500
Amounts repaid	(3,155)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,553</u>	<u>9,708</u>

10. CLIENT MONIES

As at 31st December 2016, the company did not hold clients monies, and had not done so during the year, as it is not licensed to hold client monies.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHATTO & CO (UK) LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chatto & Co (UK) Limited for the year ended 31 December 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Chatto & Co (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chatto & Co (UK) Limited and state those matters that we have agreed to state to the director of Chatto & Co (UK) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Chatto & Co (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chatto & Co (UK) Limited. You consider that Chatto & Co (UK) 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 financial statements of Chatto & Co (UK) 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 financial statements.



Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

Date: 6th April 2017