

CHW Auditing Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

CHW Auditing Solutions Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
CHW Auditing Solutions Limited
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHW Auditing Solutions Limited for the year ended 31 May 2016 set out on pages 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of CHW Auditing Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CHW Auditing Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHW Auditing Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHW Auditing Solutions 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 CHW Auditing Solutions Limited.

You consider that CHW Auditing Solutions 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 CHW Auditing Solutions 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.

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CHW Auditing Solutions Limited
Certified Chartered Accountants
Units 16-18, The Boscombe Centre
Mills Way
Amesbury
Salisbury
Wiltshire
SP4 7SD
24 February 2017

CHW Auditing Solutions Limited
(Registration number: 05768046)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		214	320
Current assets			
Debtors		2,294	2,200
Cash at bank and in hand		31,789	33,268
		34,083	35,468
Creditors: Amounts falling due within one year		(6,731)	(6,186)
Net current assets		27,352	29,282
Net assets		27,566	29,602
Capital and reserves			
Called up share capital	<u>3</u>	152	152
Profit and loss account		27,414	29,450
Shareholders' funds		27,566	29,602

For the year ending 31 May 2016 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 24 February 2017

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Miss Helen White FCCA
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

CHW Auditing Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers. Revenue is recognised at the date the services are performed.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	33% reducing balance

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2015	983	983
At 31 May 2016	983	983
Depreciation		
At 1 June 2015	663	663
Charge for the year	106	106
At 31 May 2016	769	769
Net book value		
At 31 May 2016	214	214
At 31 May 2015	320	320

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary £1 shares of £1 each	150	150	150	150
Ordinary £1 shares class 2 of £1 each	2	2	2	2

CHW Auditing Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

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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.