

Chris Douglas Imaging Limited**Registered number:** 05937300**Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,212	1,472
Current assets			
Debtors	3	21,449	21,377
Cash at bank and in hand		155	-
		<u>21,604</u>	<u>21,377</u>
Creditors: amounts falling due within one year	4	(10,535)	(21,302)
Net current assets		<u>11,069</u>	<u>75</u>
Net assets		<u>12,281</u>	<u>1,547</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,181	1,447
Shareholders' funds		<u>12,281</u>	<u>1,547</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christian Douglas

Director

Approved by the board on 27 June 2017

Chris Douglas Imaging Limited
Notes to the Accounts
for the year ended 30 September 2016

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% straight line
---------------------	-------------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2015	1,732
At 30 September 2016	<u>1,732</u>
Depreciation	
At 1 October 2015	260
Charge for the year	<u>260</u>

At 30 September 2016	520
Net book value	
At 30 September 2016	1,212
At 30 September 2015	1,472

3 Debtors	2016	2015
	£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest	21,449	21,377
---	--------	--------

4 Creditors: amounts falling due within one year	2016	2015
	£	£

Bank loans and overdrafts	-	1,420
Corporation tax	3,953	-
Other creditors	6,582	19,882
	10,535	21,302

5 Other information

Chris Douglas Imaging Limited is a private company limited by shares and incorporated in England. Its registered office is:

6D Ocean House
Bentley Way
New Barnet
Herts
EN5 5FP

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.