

**REGISTERED NUMBER: 05999851 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 November 2016

for

Chameleon Interior Design Limited

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for the Year Ended 30 November 2016

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Chameleon Interior Design Limited

Company Information  
for the Year Ended 30 November 2016

**DIRECTOR:** Ms Y Jones

**REGISTERED OFFICE:** 73 Pontcanna Street  
Cardiff  
CF11 9HS

**REGISTERED NUMBER:** 05999851 (England and Wales)

Balance Sheet  
30 November 2016

|  | Notes | 30.11.16<br>£  | £              | 30.11.15<br>£  | £               |
|--|-------|----------------|----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                 |
| Intangible assets                            | 3     |                | 140,000        |                | 160,000         |
| Tangible assets                              | 4     |                | <u>9,632</u>   |                | <u>11,370</u>   |
|  |       |                | 149,632        |                | 171,370         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                 |
| Stocks                                       |       | 35,177         |                | 27,500         |                 |
| Debtors                                      | 5     | 91,292         |                | 58,509         |                 |
| Cash at bank and in hand                     |       | <u>40,063</u>  |                | <u>5,431</u>   |                 |
|  |       | 166,532        |                | 91,440         |                 |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due within one year          | 6     | <u>148,111</u> |                | <u>127,425</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>18,421</u>  |                | <u>(35,985)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 168,053        |                | 135,385         |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due after more than one year | 7     |                | <u>135,000</u> |                | <u>145,000</u>  |
| <b>NET ASSETS/(LIABILITIES)</b>              |       |                | <u>33,053</u>  |                | <u>(9,615)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                 |
| Called up share capital                      |       |                | 1              |                | 1               |
| Retained earnings                            |       |                | <u>33,052</u>  |                | <u>(9,616)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>33,053</u>  |                | <u>(9,615)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 August 2017 and were signed by:

Ms Y Jones - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2016

1. **STATUTORY INFORMATION**

Chameleon Interior Design 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill is amortised over a period of 10 years.

**Tangible fixed assets**

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

|                         |                           |
|-------------------------|---------------------------|
| Land and buildings      | - 20% on reducing balance |
| Plant and machinery etc | - 20% on reducing balance |

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **INTANGIBLE FIXED ASSETS**

|                       |                |
|-----------------------|----------------|
|                       | Goodwill<br>£  |
| <b>COST</b>           |                |
| At 1 December 2015    |                |
| and 30 November 2016  | <u>200,000</u> |
| <b>AMORTISATION</b>   |                |
| At 1 December 2015    | 40,000         |
| Charge for year       | <u>20,000</u>  |
| At 30 November 2016   | <u>60,000</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30 November 2016   | <u>140,000</u> |
| At 30 November 2015   | <u>160,000</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

4. **TANGIBLE FIXED ASSETS**

|                       | Short<br>leasehold<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------|-------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| <b>COST</b>           |                         |                             |                                  |                            |               |
| At 1 December 2015    | 16,649                  | 2,694                       | 15,194                           | 6,342                      | 40,879        |
| Additions             | -                       | 736                         | -                                | -                          | 736           |
| At 30 November 2016   | <u>16,649</u>           | <u>3,430</u>                | <u>15,194</u>                    | <u>6,342</u>               | <u>41,615</u> |
| <b>DEPRECIATION</b>   |                         |                             |                                  |                            |               |
| At 1 December 2015    | 9,071                   | 2,390                       | 12,829                           | 5,219                      | 29,509        |
| Charge for year       | <u>1,516</u>            | <u>260</u>                  | <u>473</u>                       | <u>225</u>                 | <u>2,474</u>  |
| At 30 November 2016   | <u>10,587</u>           | <u>2,650</u>                | <u>13,302</u>                    | <u>5,444</u>               | <u>31,983</u> |
| <b>NET BOOK VALUE</b> |                         |                             |                                  |                            |               |
| At 30 November 2016   | <u>6,062</u>            | <u>780</u>                  | <u>1,892</u>                     | <u>898</u>                 | <u>9,632</u>  |
| At 30 November 2015   | <u>7,578</u>            | <u>304</u>                  | <u>2,365</u>                     | <u>1,123</u>               | <u>11,370</u> |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |               |               |
|---------------|---------------|---------------|
|               | 30.11.16<br>£ | 30.11.15<br>£ |
| Trade debtors | 91,042        | 58,509        |
| Other debtors | <u>250</u>    | <u>-</u>      |
|               | <u>91,292</u> | <u>58,509</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |                |                |
|------------------------------|----------------|----------------|
|                              | 30.11.16<br>£  | 30.11.15<br>£  |
| Trade creditors              | 67,280         | 58,829         |
| Taxation and social security | 26,531         | 7,819          |
| Other creditors              | <u>54,300</u>  | <u>60,777</u>  |
|                              | <u>148,111</u> | <u>127,425</u> |

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 |                |                |
|-----------------|----------------|----------------|
|                 | 30.11.16<br>£  | 30.11.15<br>£  |
| Other creditors | <u>135,000</u> | <u>145,000</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

|                                      | 30.11.16<br>£    | 30.11.15<br>£    |
|--------------------------------------|------------------|------------------|
| <b>Ms Y Jones</b>                    |                  |                  |
| Balance outstanding at start of year | (145,000)        | (142,500)        |
| Amounts advanced                     | -                | (2,500)          |
| Amounts repaid                       | 10,000           | -                |
| Amounts written off                  | -                | -                |
| Amounts waived                       | -                | -                |
| Balance outstanding at end of year   | <u>(135,000)</u> | <u>(145,000)</u> |



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