

**REGISTERED NUMBER: 06390247 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**  
**FOR**  
**CHAPMAN INSTALLATIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**CHAPMAN INSTALLATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**DIRECTORS:** A A Chapman  
Mrs N J Chapman

**SECRETARY:** Mrs N J Chapman

**REGISTERED OFFICE:** Fairlawn  
Woodham Road  
Battlesbridge  
Essex  
SS17 7QW

**REGISTERED NUMBER:** 06390247 (England and Wales)

**ACCOUNTANTS:** Segrave & Partners LLP  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**BALANCE SHEET**  
**31 OCTOBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		22,500		25,000
Tangible assets	5		<u>10,771</u>		<u>2,073</u>
			33,271		27,073
<b>CURRENT ASSETS</b>					
Debtors	6	2,124		240	
Cash at bank		<u>12,631</u>		<u>19,311</u>	
		14,755		19,551	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>36,857</u>		<u>37,065</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,102)</u>		<u>(17,514)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,169		9,559
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>4,375</u>		<u>-</u>
<b>NET ASSETS</b>			<u>6,794</u>		<u>9,559</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			<u>6,294</u>		<u>9,059</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,794</u>		<u>9,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**BALANCE SHEET - continued**  
**31 OCTOBER 2018**

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 Board of Directors on 17 June 2019 and were signed on its behalf by:

A A Chapman - Director

Mrs N J Chapman - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**1. STATUTORY INFORMATION**

Chapman Installations 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 November 2017	
and 31 October 2018	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 November 2017	25,000
Charge for year	<u>2,500</u>
At 31 October 2018	<u>27,500</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>22,500</u>
At 31 October 2017	<u>25,000</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2017	7,274	2,000	783	10,057
Additions	657	11,592	-	12,249
Disposals	<u>-</u>	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>
At 31 October 2018	<u>7,931</u>	<u>11,592</u>	<u>783</u>	<u>20,306</u>
<b>DEPRECIATION</b>				
At 1 November 2017	5,644	1,887	453	7,984
Charge for year	457	2,898	83	3,438
Eliminated on disposal	<u>-</u>	<u>(1,887)</u>	<u>-</u>	<u>(1,887)</u>
At 31 October 2018	<u>6,101</u>	<u>2,898</u>	<u>536</u>	<u>9,535</u>
<b>NET BOOK VALUE</b>				
At 31 October 2018	<u>1,830</u>	<u>8,694</u>	<u>247</u>	<u>10,771</u>
At 31 October 2017	<u>1,630</u>	<u>113</u>	<u>330</u>	<u>2,073</u>

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

	2018 £	2017 £
Trade debtors	<u>2,124</u>	<u>240</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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

	2018	2017
	£	£
Bank loans and overdrafts	1,875	-
Tax	4,961	9,964
Social security and other taxes	328	357
VAT	4,059	261
Directors' current accounts	24,334	25,183
Accrued expenses	1,300	1,300
	<u>36,857</u>	<u>37,065</u>

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

	2018	2017
	£	£
Bank loans - 2-5 years	<u>4,375</u>	<u>-</u>



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.