

CHARLWOOD PROPERTY IMPROVEMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

CHARLWOOD PROPERTY IMPROVEMENTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHARLWOOD PROPERTY IMPROVEMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Lawrence Phillip Charwood Bruce Killick
Company Number	06542456 (England and Wales)
Registered Office	27 MEADOW ROAD SOUTHBOROUGH TUNBRIDGE WELLS KENT TN4 0HL

CHARLWOOD PROPERTY IMPROVEMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	660	870
Current assets			
Inventories	5	200	200
Debtors	<u>6</u>	-	2,400
Cash at bank and in hand		8,071	7,011
		<u>8,271</u>	<u>9,611</u>
Creditors: amounts falling due within one year	<u>7</u>	(6,784)	(7,826)
Net current assets		<u>1,487</u>	<u>1,785</u>
Net assets		<u>2,147</u>	<u>2,655</u>
Capital and reserves			
Profit and loss account		<u>2,147</u>	<u>2,655</u>
Shareholders' funds		<u>2,147</u>	<u>2,655</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 September 2017.

Bruce Killick
Director

Company Registration No. 06542456

CHARLWOOD PROPERTY IMPROVEMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Charlwood Property Improvements Limited is a private company, limited by shares, registered in England and Wales, registration number 06542456. The registered office and principal place of business is 27 MEADOW ROAD, SOUTHBOROUGH, TUNBRIDGE WELLS, KENT, TN4 0HL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Computer equipment	20%

CHARLWOOD PROPERTY IMPROVEMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2016	6,900	800	7,700
At 31 March 2017	6,900	800	7,700
Depreciation			
At 1 April 2016	6,171	659	6,830
Charge for the year	182	28	210
At 31 March 2017	6,353	687	7,040
Net book value			
At 31 March 2017	547	113	660
At 31 March 2016	729	141	870

5 Inventories

	2017 £	2016 £
Finished goods	200	200
	200	200

6 Debtors

	2017 £	2016 £
Trade debtors	-	2,400

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	2,917	4,241
Taxes and social security	3,867	3,585
	6,784	7,826

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

