

Registered Number 07396495

THE CHANTRY CENTRE TRADING COMPANY LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Intangible assets		-	-
Tangible assets	2	371	2,343
Investments		-	-
		<u>371</u>	<u>2,343</u>
Current assets			
Stocks		3,589	3,704
Debtors	3	2,009	21,772
Investments		-	-
Cash at bank and in hand		3,264	8,738
		<u>8,862</u>	<u>34,214</u>
Prepayments and accrued income		220	-
Creditors: amounts falling due within one year		(8,390)	(36,410)
Net current assets (liabilities)		<u>692</u>	<u>(2,196)</u>
Total assets less current liabilities		<u>1,064</u>	<u>148</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(365)	0
Total net assets (liabilities)		<u>699</u>	<u>148</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		698	147
Shareholders' funds		<u>699</u>	<u>148</u>

- For the year ending 31 August 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2017

And signed on their behalf by:

Mr G A Wheeler, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Tangible assets depreciation policy

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

Equipment - 20% straight line

Intangible assets amortisation policy

Nil

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	4,795
Additions	0
Disposals	(1,760)
Revaluations	0
Transfers	0
At 31 August 2016	<u>3,035</u>
Depreciation	
At 1 September 2015	2,452
Charge for the year	212
On disposals	0
At 31 August 2016	<u>2,664</u>
Net book values	
At 31 August 2016	<u><u>371</u></u>
At 31 August 2015	<u><u>2,343</u></u>

3 Debtors

2016

2015

	£	£
Debtors include the following amounts due after more than one year	0	0

All due within one year

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.