

**Registered Number 07396495**

**THE CHANTRY CENTRE TRADING COMPANY LTD**

**Micro-entity Accounts**

**31 August 2017**

## Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	1	159	371
Investments		-	-
		<u>159</u>	<u>371</u>
<b>Current assets</b>			
Stocks		3,968	3,589
Debtors		5,429	2,009
Investments		-	-
Cash at bank and in hand		2,501	3,264
		<u>11,898</u>	<u>8,862</u>
<b>Prepayments and accrued income</b>		-	220
<b>Creditors: amounts falling due within one year</b>		(3,224)	(8,390)
<b>Net current assets (liabilities)</b>		<u>8,674</u>	<u>692</u>
<b>Total assets less current liabilities</b>		<u>8,834</u>	<u>1,064</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		(6,675)	(365)
<b>Total net assets (liabilities)</b>		<u>2,159</u>	<u>699</u>
<b>Capital and reserves</b>		<u>2,159</u>	<u>699</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 May 2018

And signed on their behalf by:

**Mr G A Wheeler, Director**

**Notes to the Micro-entity Accounts for the period ended 31 August 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2016	3,035
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2017	<u>3,035</u>
<b>Depreciation</b>	
At 1 September 2016	2,664
Charge for the year	212
On disposals	0
At 31 August 2017	<u>2,876</u>
<b>Net book values</b>	
At 31 August 2017	<u>159</u>
At 31 August 2016	<u>371</u>

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