

Abbreviated Unaudited Accounts

for the Period

1 December 2015 to 29 November 2016

for

Chris Fell Design & Project Management
Limited

Chris Fell Design & Project Management
Limited (Registered number: 07835296)

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for the Period 1 December 2015 to 29 November 2016

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Chris Fell Design & Project Management
Limited

Company Information
for the Period 1 December 2015 to 29 November 2016

DIRECTOR:

Chris Fell

REGISTERED OFFICE:

Hillcrest
Gill Lane
Walmer Bridge
Preston
PR4 5QN

REGISTERED NUMBER:

07835296 (England and Wales)

ACCOUNTANTS:

Mike Egan & Co
Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Chris Fell Design & Project Management
Limited (Registered number: 07835296)

Abbreviated Balance Sheet
29 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	10,000	10,000
CURRENT ASSETS			
Debtors		-	1,000
Cash at bank		1,095	50
		<u>1,095</u>	<u>1,050</u>
CREDITORS			
Amounts falling due within one year		(6,610)	(10,549)
NET CURRENT LIABILITIES		<u>(5,515)</u>	<u>(9,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,485</u>	<u>501</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		4,484	500
SHAREHOLDERS' FUNDS		<u>4,485</u>	<u>501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 September 2017 and were signed by:

Chris Fell - Director

The notes form part of these abbreviated accounts

Chris Fell Design & Project Management
Limited (Registered number: 07835296)

Notes to the Abbreviated Accounts
for the Period 1 December 2015 to 29 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of three years.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015 and 29 November 2016	<u>10,000</u>
NET BOOK VALUE	
At 29 November 2016	<u>10,000</u>
At 30 November 2015	<u>10,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £4914 owed to the director.

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.