

REGISTERED NUMBER: 08470205 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
DONALD CHATTAWAY LIMITED

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for the Year Ended 30 April 2017**

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DONALD CHATTAWAY LIMITED

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: D Chattaway

SECRETARY: Mrs J Chattaway

REGISTERED OFFICE: 1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

REGISTERED NUMBER: 08470205 (England and Wales)

ACCOUNTANTS: Maths Partnership
1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

DONALD CHATTAWAY LIMITED (REGISTERED NUMBER: 08470205)

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	3		12,500		13,250
Tangible assets	4		<u>813</u>		<u>1,016</u>
			13,313		14,266
CURRENT ASSETS					
Cash at bank and in hand		134		114	
CREDITORS					
Amounts falling due within one year	5	<u>11,719</u>		<u>13,703</u>	
NET CURRENT LIABILITIES			<u>(11,585)</u>		<u>(13,589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,728</u>		<u>677</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,628</u>		<u>577</u>
SHAREHOLDERS' FUNDS			<u>1,728</u>		<u>677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 23 October 2017 and were signed by:

D Chattaway - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Donald Chattaway 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

No material adjustments were needed in the first year of adoption to comply with the new standards.

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 2014, 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.

Computer equipment - 20% 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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

3. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 May 2016
and 30 April 201715,000**AMORTISATION**

At 1 May 2016

1,750

Amortisation for year

750

At 30 April 2017

2,500**NET BOOK VALUE**

At 30 April 2017

12,500

At 30 April 2016

13,250

4. TANGIBLE FIXED ASSETS

Computer
equipment
£**COST**At 1 May 2016
and 30 April 20171,700**DEPRECIATION**

At 1 May 2016

684

Charge for year

203

At 30 April 2017

887**NET BOOK VALUE**

At 30 April 2017

813

At 30 April 2016

1,016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.17

30.4.16

£

£

Taxation and social security

9,702

11,748

Other creditors

2,0171,95511,71913,703

All creditors are payable within one year and have therefore not been discounted.

6. ULTIMATE CONTROLLING PARTY

The controlling party is D Chattaway.

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.