

**CH DILLON LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**CH Dillon Limited**  
**Company No. 08716258**  
**Abbreviated Balance Sheet 31 October 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,769		1,279
			1,769		1,279
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		73,917		71,248	
		73,917		71,248	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(75,114 )		(20,403 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,197 )		50,845
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			572		52,124
<b>NET ASSETS</b>			572		52,124
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		1
Profit and Loss Account			472		52,123
<b>SHAREHOLDERS' FUNDS</b>			572		52,124

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mr Chris Dillon**

**11/04/2017**

**CH Dillon Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2015	2,275
Additions	1,080
As at 31 October 2016	<u>3,355</u>
<b>Depreciation</b>	
As at 1 November 2015	996
Provided during the period	590
As at 31 October 2016	<u>1,586</u>
<b>Net Book Value</b>	
As at 31 October 2016	<u>1,769</u>
As at 1 November 2015	<u>1,279</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	100,000	1	100	1

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	99,000	1	99

**4. Transactions With and Loans to Directors**

**CH Dillon Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 October 2016**

---

Dividends paid to directors

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr C Dillon by virtue of his ownership of 100% of the issued share capital in the company.

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.