

REGISTERED NUMBER: 09341691 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

4 DECEMBER 2014 TO 30 APRIL 2016

FOR

CHURCH EDALE LIMITED

CHURCH EDALE LIMITED (REGISTERED NUMBER: 09341691)

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FOR THE PERIOD 4 DECEMBER 2014 TO 30 APRIL 2016**

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CHURCH EDALE LIMITED

COMPANY INFORMATION FOR THE PERIOD 4 DECEMBER 2014 TO 30 APRIL 2016

DIRECTORS:

S J Harris
Ms A J Harris

REGISTERED OFFICE:

90 High Street
Newmarket
Suffolk
CB8 8FE

REGISTERED NUMBER:

09341691 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton (Newmarket) Limited
Chartered Certified Accountants
90 High Street
Newmarket
Suffolk
CB8 8FE

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHURCH EDALE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Church Edale Limited for the period ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Church Edale Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Church Edale Limited and state those matters that we have agreed to state to the Board of Directors of Church Edale Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Church Edale Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Church Edale Limited. You consider that Church Edale Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Church Edale Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardcastle Burton (Newmarket) Limited
Chartered Certified Accountants
90 High Street
Newmarket
Suffolk
CB8 8FE

4 September 2016

CHURCH EDALE LIMITED (REGISTERED NUMBER: 09341691)**ABBREVIATED BALANCE SHEET**
30 APRIL 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		58,944
Investments	3		<u>30</u>
			58,974
CURRENT ASSETS			
Debtors		229,452	
CREDITORS			
Amounts falling due within one year		<u>248,184</u>	
NET CURRENT LIABILITIES			<u>(18,732)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,242
CREDITORS			
Amounts falling due after more than one year			<u>39,668</u>
NET ASSETS			<u><u>574</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		200
Profit and loss account			<u>374</u>
SHAREHOLDERS' FUNDS			<u><u>574</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

CHURCH EDALE LIMITED (REGISTERED NUMBER: 09341691)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 Board of Directors on 3 September 2016 and were signed on its behalf by:

S J Harris - Director

The notes form part of these abbreviated accounts

CHURCH EDALE LIMITED (REGISTERED NUMBER: 09341691)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 4 DECEMBER 2014 TO 30 APRIL 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- Straight line over 5 years
Motor vehicles	- Straight line over 5 years
Computer equipment	- Straight line over 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>61,410</u>
At 30 April 2016	<u>61,410</u>
DEPRECIATION	
Charge for period	<u>2,466</u>
At 30 April 2016	<u>2,466</u>
NET BOOK VALUE	
At 30 April 2016	<u>58,944</u>

CHURCH EDALE LIMITED (REGISTERED NUMBER: 09341691)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 4 DECEMBER 2014 TO 30 APRIL 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	<u>30</u>
At 30 April 2016	<u>30</u>
NET BOOK VALUE	
At 30 April 2016	<u>30</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
53	Ordinary A	£1	53
47	Ordinary B	£1	<u>47</u>
			<u>200</u>

The following shares were issued during the period for cash at par :

100 Ordinary shares of £1
53 Ordinary A shares of £1
47 Ordinary B shares of £1

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.