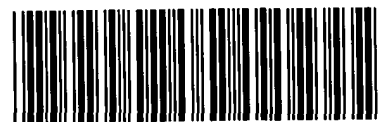


Companies Hse

CHURCH EDALE LIMITED
REPORTS AND FINANCIAL STATEMENTS
AS AT
30TH APRIL 2018

BLACKWELL & CO
24, De Freville Road
Great Shelford
Cambridge
REPORTING ACCOUNTANTS

SATURDAY



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COMPANIES HOUSE

CHURCH EDALE LIMITED**Directors**

S.J. Harris
Ms A.J. Harris

Registered Office

90, High Street
Newmarket
Suffolk

Company Registration Number

09341691

Reporting Accountants

Blackwell & Co
24, De Freville Road
Great Shelford
Cambridge

REPORT OF THE DIRECTORS

The directors present the Report and the Financial Statements for the year ended 30th April 2018. The directors consider that the company is exempt from an audit under section 477(2) of the Companies Act, and has prepared the accounts accordingly. The Report and Financial Statements were approved by the Board on 29th April 2019.

Review of Activities

The company had not traded in the year to 30th April 2018.

Results and Dividends

The loss for the year ended 30th April 2018 amounts to £23,113 after taxation, which has been transferred to the Profit and Loss Reserve.

The directors of the company have not declared a final dividend for the year ended 30th April 2018.

Fixed Assets

The Fixed Assets of the company during the year are shown on page 8.

CHURCH EDALE LIMITED

REPORT OF THE DIRECTOR (Continued)

Directors Interest

The interests, as defined by the Companies Act, of the directors in the share capital of the company at the beginning and end of the year were as follows:-

Name	Class of Share	Holding at	
		<u>30-04-17</u>	<u>30-04-18</u>
S.J. Harris	£1 Ordinary	53	53
Ms A.J. Harris	£1 Ordinary	<u>47</u>	<u>47</u>

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the director is required to:

- 1) select suitable accounting policies and then apply them consistently;
- 2) make judgements and estimates that are reasonable and prudent;
- 3) prepare financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

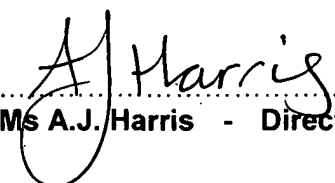
The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountant

The Reporting Accountants, Messrs. Blackwell & Co. are willing to continue in office. A resolution under Sections 384 and 385 of the Companies Act confirming their appointment and authorising the director to confirm their remuneration will be submitted to the forthcoming Annual General Meeting.

Dated this 29th Day of April 2019

Signed on behalf of the Board


Ms A.J. Harris - Director

CHURCH EDALE LIMITED**ACCOUNTANTS REPORT TO THE SHAREHOLDERS
ON THE UNAUDITED ACCOUNTS OF
CHURCH EDALE LIMITED**

We report on the accounts for the year ended 30th April 2018 set out in pages four to nine.

Respective responsibilities of the director and reporting accountants

As described on page six, the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company and make such limited enquiries to the officers of the company as considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under Section 477(2) of the Companies Act.
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the accounts have been drawn up in the manner consistent with the accounting requirements specified in Section of the Act; and
 - ii) the company satisfied the conditions for the exemption from an audit of the accounts for the period specified in Section 477(2) of the Act and did not at any time within that period, fall within any of the categories of the companies not entitled to the exemption specified.

Dated this 29th Day of April 2019

BLACKWELL & CO
24, De Freville Road
Great Shelford
Cambridge
REPORTING ACCOUNTANTS



CHURCH EDALE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2018

<u>2017</u>	<u>Notes</u>	
-	Turnover	2
	Net Operating Expenses	
(32,251)	Administrative Expenses	<u>23,113</u>
(32,251)	Operating Profit/(Loss)	3 (23,113)
-	Interest Receivable	-
<u>-</u>	Interest Payable	<u>-</u>
	Profit/(Loss) on Ordinary Activities Before Taxation	(23,113)
-	Taxation for the Year	-
	Profit/(Loss) for the Year after Taxation	(23,113)
-	Dividends Declared	-
(<u>32,251</u>)	Retained Profit/(Loss) for the Year	(<u>23,113</u>)

There were no recognised gains or losses for 2017 or 2018, other than those included in the profit and loss account.

There were no discontinued operations in 2017 or 2018

The notes on pages 6 to 9 form part of these financial statements

CHURCH EDALE LIMITED
BALANCE SHEET AS AT 30TH APRIL 2018

<u>2017</u>		<u>Notes</u>	
	Fixed Assets		
46,616	Tangible Assets	6	34,288
<u>30</u>	Investments		<u>30</u>
46,646			34,318
	Current Assets		
254,722	Debtors	7	254,722
<u>679</u>	Cash at Bank		<u>66</u>
<u>255,401</u>			<u>254,788</u>
	Creditors: Amounts falling due within one year	8	<u>306,185</u>
	(<u>38,980</u>)		(<u>51,397</u>)
7,666	Net Current Liabilities		(17,079)
<u>35,098</u>	Creditors: Amounts falling due after more than one year	8	<u>30,528</u>
(<u>27,432</u>)	Net Assets		(<u>47,607</u>)
	Capital and Reserves		
200	Called Up Share Capital	10	200
(<u>27,632</u>)	Profit and Loss Account		(<u>47,807</u>)
(<u>27,432</u>)	Shareholders Fund – All Equity	11	(<u>47,607</u>)

CHURCH EDALE LIMITED**BALANCE SHEET AS AT 30TH APRIL 2018****(Continued)**

In approving these financial statements as a director of the company I hereby confirm:

- a) that for the year stated above, the company was entitled to the exemption conferred by Section 477 the Companies Act:
- b) that no notice having been deposited at the Registered Office of the company, the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act.
- c) that I acknowledge my responsibility for:
 - i) complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts
 - ii) preparing financial statements which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the period then ended in accordance with the requirements of the Companies Act relating to financial statements and so far as applicable to the company.

The director has taken advantage, in the preparation of these financial statements, of the exemptions under the Companies Act, on the grounds that the company qualifies as a small company by virtue of Section 477 of the Companies Act.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

**These Financial Statements were approved
By the Board on 29th April 2019**


.....
Ms A.J. Harris - Director

The notes on pages 6 to 9 form part of the financial statements

CHURCH EDALE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2018 NOTES

1. Principle Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken advantage of the exemption from FRS 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

b) Turnover

Turnover comprises the invoiced value from the services supplied, entirely within the United Kingdom, by the company, net of value added tax.

c) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided in order to write off the cost of the fixed assets, on a depreciating basis, over the expected useful lives of the assets concerned as follows:

Computer Equipment	Straight Line over 4 years
Fixtures and Fittings	Straight Line over 5 years
Motor Vehicles	Straight Line over 5 years

d) Deferred Taxation

Provision is made for taxation deferred as a result of the timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Operating Profit

Operating profit is stated after charging:	<u>2017</u>	<u>2018</u>
Depreciation of tangible fixed assets-		
Owned by the company	12,328	12,328
Accountants Remuneration	1,350	1,219
Directors Emoluments	<u> </u>	<u> </u>

CHURCH EDALE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED
30TH APRIL 2018
NOTES (Continued)

4. Taxation				
U.K. Current period taxation		<u>2017</u>	<u>2018</u>	
U.K. Corporation Tax @ 18% (2017 20%)		<u>-</u>	<u>-</u>	
5. Dividends				
Dividends		<u>-</u>	<u>-</u>	
6. Tangible Fixed Assets				
	Computer Equipment	Fixtures & Fittings	Motor Vehicles	
Cost				
At 1st May 2017	910	500	60,000	
Additions	<u>-</u>	<u>-</u>	<u>-</u>	
At 30th April 2018	<u>910</u>	<u>500</u>	<u>60,000</u>	
Depreciation				
At 1st May 2017	548	241	14,005	
Charge for the Year	<u>228</u>	<u>100</u>	<u>12,000</u>	
At 30th April 2018	<u>776</u>	<u>341</u>	<u>26,005</u>	
Net Book Value				
At 30th April 2018	<u>134</u>	<u>159</u>	<u>33,995</u>	
At 30th April 2017	<u>362</u>	<u>259</u>	<u>45,995</u>	

CHURCH EDALE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2018

NOTES (Continued)

7. Debtors	<u>2017</u>	<u>2018</u>
Trade Debtors	-	-
Other Debtors	<u>254,722</u>	<u>254,722</u>
	<u>254,722</u>	<u>254,722</u>
8. Creditors	<u>2017</u>	<u>2018</u>
Amounts falling due within one year		
Other Creditors	286,473	301,615
Hire Purchase	4,570	4,570
Taxes and Social Security	<u>3,338</u>	<u>-</u>
	<u>294,381</u>	<u>306,185</u>
9. Creditors	<u>2017</u>	<u>2018</u>
Amounts falling due after more than one year		
Hire Purchase	<u>35,098</u>	<u>30,528</u>
9. Deferred Taxation	<u>2017</u>	<u>2018</u>
The potential liability for deferred taxation not Provided was as follows:		
Accelerated capital allowances	<u>-</u>	<u>-</u>
10. Share Capital	<u>2017</u>	<u>2018</u>
Authorised		
Ordinary Shares of £1 each	<u>200</u>	<u>200</u>
Allotted Called up and fully paid		
Ordinary Shares of £1 each	<u>200</u>	<u>200</u>