

COMPANY REGISTRATION NO. 10181031 (England and Wales)

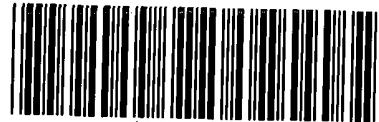
CHC SUPPLIES LTD

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2017

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CHC SUPPLIES LTD

COMPANY INFORMATION

Director Mr C A Hall (Appointed 16 May 2016)

Company number 10181031

Registered office C/O UHY Hacker Young
Lanyon House
Mission Court
Newport
South Wales
United Kingdom
NP20 2DW

Accountants UHY Hacker Young
Lanyon House
Mission Court
Newport
South Wales
United Kingdom
NP20 2DW

CHC SUPPLIES LTD

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CHC SUPPLIES LTD

BALANCE SHEET

AS AT 31 MAY 2017

	Notes	2017 £	£
Current assets			
Debtors	3	3,204	
Cash at bank and in hand		4,405	
		<u>7,609</u>	
Creditors: amounts falling due within one year	4	(7,054)	
Net current assets			<u>555</u>
Capital and reserves			
Called up share capital	5		1
Profit and loss reserves			<u>554</u>
Total equity			<u>555</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

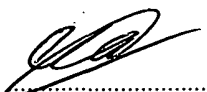
For the financial period ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 17/1/18.....



Mr C A Hall
Director

Company Registration No. 10181031

CHC SUPPLIES LTD**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MAY 2017**

	Notes	Share capital £	Profit and loss reserves £	Total £
Period ended 31 May 2017:				
Profit and total comprehensive income for the period		-	2,554	2,554
Issue of share capital	5	1	-	1
Dividends		-	(2,000)	(2,000)
		<hr/>	<hr/>	<hr/>
Balance at 31 May 2017		1	554	555
		<hr/>	<hr/>	<hr/>

CHC SUPPLIES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2017

1 Accounting policies

Company information

CHC Supplies Ltd is a private company limited by shares incorporated in England and Wales. The registered office is C/O UHY Hacker Young, Lanyon House, Mission Court, Newport, South Wales, United Kingdom, NP20 2DW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for goods provided in the normal course of business net of VAT and trade discounts.

Revenue from the sale of goods is recognised over the transfer of ownership when, and to the extent that, the company obtains the right to consideration in exchange for services provided.

1.3 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 1.

CHC SUPPLIES LTD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 31 MAY 2017****3 Debtors**

	2017 £
Amounts falling due within one year:	
Trade debtors	3,204
	<u> </u>

4 Creditors: amounts falling due within one year

	2017 £
Corporation tax	632
Other taxation and social security	5,243
Other creditors	379
Accruals and deferred income	800
	<u> </u>
	7,054
	<u> </u>

5 Called up share capital

	2017 £
Ordinary share capital	
Issued and fully paid	
1 Ordinary of £1 each	1
	<u> </u>
	1
	<u> </u>

During the period 1 ordinary share of £1 each was allotted and fully paid at par for cash consideration.

6 Directors' transactions

Dividends totalling £2,000 were paid in the period in respect of shares held by the company's directors.