

Registered Number:02656307

England and Wales

Chapman Holmes Catering & Events Management Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Chapman Holmes Catering & Events Management Limited

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Statement of Financial Position

As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	27,285	24,042
		27,285	24,042
Current assets			
Inventories	3	963	963
Trade and other receivables	4	128,908	212,376
Cash and cash equivalents		81,593	100,893
		211,464	314,232
Trade and other payables: amounts falling due within one year	5	(23,855)	(95,968)
Net current assets		187,609	218,264
Total assets less current liabilities		214,894	242,306
Provisions for liabilities		(2,601)	(2,601)
Net assets		212,293	239,705
Capital and reserves			
Called up share capital		100	100
Retained earnings		212,193	239,605
Shareholders' funds		212,293	239,705

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 27 September 2018 and were signed by:

Mr Grant Chapamn Director

Chapman Holmes Catering & Events Management Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Chapman Holmes Catering & Events Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02656307.

Registered address:
3Rd Floor 82 King Street
Manchester
M2 4WQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£
At 01 January 2017	36,297	29,935	41,605	9,520	117,357
Additions	9,854	-	-	-	9,854
At 31 December 2017	46,151	29,935	41,605	9,520	127,211
Provision for depreciation and impairment					
At 01 January 2017	19,982	23,227	40,888	9,218	93,315
Charge for year	3,925	1,667	717	302	6,611
At 31 December 2017	23,907	24,894	41,605	9,520	99,926
Net book value					
At 31 December 2017	22,244	5,041	-	-	27,285
At 31 December 2016	16,315	6,708	717	302	24,042

3. Inventories

	2017	2016
	£	£
Stocks	963	963

Chapman Holmes Catering & Events Management Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	6,454	33,940
Other debtors	122,454	178,436
	128,908	212,376

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,965	41,546
Taxation and social security	3,888	29,868
Other creditors	13,002	24,554
	23,855	95,968

Included within other creditors are amounts owing to the directors..... These loans are interest free and repayable on demand.

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.