

**Chalvington Print Limited FILLETED
ACCOUNTS COVER**

Chalvington Print Limited

Company No. 07334751

Information for Filing with The Registrar

31 August 2016

Chalvington Print Limited

DIRECTORS REPORT REGISTRAR

The Director presents his report and the accounts for the year ended 31 August 2016.

Principal activities

The principal activity of the company during the year under review was Other publishing activities.

Director

The Director who served at any time during the year was as follows:

C. Garrod

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

C. Garrod

Director

31 August 2016

**Chalvington Print Limited BALANCE
SHEET REGISTRAR
at 31 August 2016**

Company No. 07334751	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	165	248
		<u>165</u>	<u>248</u>
Current assets			
Debtors	4	1,180	6,078
Cash at bank and in hand		1,329	4,804
		<u>2,509</u>	<u>10,882</u>
Creditors: Amount falling due within one	5	(20,296)	(19,021)
Net current liabilities		<u>(17,787)</u>	<u>(8,139)</u>
Total assets less current liabilities		<u>(17,622)</u>	<u>(7,891)</u>
Net liabilities		<u>(17,622)</u>	<u>(7,891)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account	6	(17,624)	(7,893)
Total equity		<u>(17,622)</u>	<u>(7,891)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 August 2016

true

And signed on its behalf by:

C. Garrod

Director

31 August 2016

**Chalvington Print Limited NOTES
TO THE ACCOUNTS REGISTRAR
for the year ended 31 August 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at

2 Employee

**2016
Number**

**2015
Number**

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 September 2015	1,167	1,167
At 31 August 2016	1,167	1,167
Depreciation		
At 1 September 2015	919	919
Charge for the year	83	83
At 31 August 2016	1,002	1,002
Net book values		
At 31 August 2016	165	165
At 31 August 2015	248	248

4 Debtors

	2016 £	2015 £
Trade debtors	30	2,078
VAT recoverable	150	-
Other debtors	1,000	1,000
Prepayments and accrued income	-	3,000
	<u>1,180</u>	<u>6,078</u>

5 Creditors:

amounts falling due within one year

	2016 £	2015 £
Trade creditors	1,443	1,467
Other creditors	18,454	16,454
Accruals and deferred income	399	1,100
	<u>20,296</u>	<u>19,021</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Related party disclosures

Controlling party

Immediate controlling party Mr Christopher Garrod

8 Additional information

Its registered number is:

07334751

Its registered office is:

One, The Courtyard

Chalvington

Hailsham

East Sussex

BN27 3TD

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.