

**THE CHAPAR LIMITED**

**Company Registration Number:  
07893450 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **THE CHAPAR LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

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# THE CHAPAR LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	198,440	30,386
Tangible assets:	4	45,960	40,493
<b>Total fixed assets:</b>		<u>244,400</u>	<u>70,879</u>
<b>Current assets</b>			
Stocks:		964,941	846,204
Debtors:		342,607	531,849
Cash at bank and in hand:		40,074	223,074
<b>Total current assets:</b>		<u>1,347,622</u>	<u>1,601,127</u>
Creditors: amounts falling due within one year:		(381,575)	(1,220,446)
<b>Net current assets (liabilities):</b>		<u>966,047</u>	<u>380,681</u>
Total assets less current liabilities:		1,210,447	451,560
Creditors: amounts falling due after more than one year:		(823,810)	(992,646)
<b>Total net assets (liabilities):</b>		<u>386,637</u>	<u>(541,086)</u>
<b>Capital and reserves</b>			
Called up share capital:		94	94
Share premium account:		4,912,491	2,585,298
Profit and loss account:		(4,525,948)	(3,126,478)
<b>Shareholders funds:</b>		<u>386,637</u>	<u>(541,086)</u>

The notes form part of these financial statements

# THE CHAPAR LIMITED

## Balance sheet statements

For the year ending 31 December 2017 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 September 2018  
and signed on behalf of the board by:**

Name: Joseph Samuel Middleton  
Status: Director

The notes form part of these financial statements

# **THE CHAPAR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **THE CHAPAR LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	45	47

# THE CHAPAR LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	68,997
Additions	178,664
At 31 December 2017	<u>247,661</u>
<b>Amortisation</b>	
At 01 January 2017	38,611
Charge for year	10,610
At 31 December 2017	<u>49,221</u>
<b>Net book value</b>	
At 31 December 2017	<u>198,440</u>
At 31 December 2016	<u>30,386</u>

# THE CHAPAR LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	75,147
Additions	20,966
At 31 December 2017	<u>96,113</u>
<b>Depreciation</b>	
At 01 January 2017	34,654
Charge for year	15,499
At 31 December 2017	<u>50,153</u>
<b>Net book value</b>	
At 31 December 2017	<u><u>45,960</u></u>
At 31 December 2016	<u><u>40,493</u></u>

# **THE CHAPAR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **5. Changes in presentation and prior period adjustments**

The company has made prior year adjustments in relation to stock and fixed assets valuation.

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.