

CHLOE WARD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

CHLOE WARD LTD
UNAUDITED ACCOUNTS
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CHLOE WARD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Yan Qin
Company Number	08034619 (England and Wales)
Registered Office	NO 6 WOOLLEY STREET MANCHESTER M8 8WE
Accountants	The TaxCom Accountants Chartered Certified Accountants 19 Cheetham Hill Road Manchester Lancashire M4 4FY

CHLOE WARD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £
Fixed assets		
Tangible assets	<u>5</u>	4,395
Current assets		
Inventories	6	67,925
Cash at bank and in hand		535
		<u>68,460</u>
Creditors: amounts falling due within one year	<u>7</u>	(29,030)
Net current assets		<u>39,430</u>
Total assets less current liabilities		43,825
Creditors: amounts falling due after more than one year	<u>8</u>	(62,000)
Net liabilities		<u>(18,175)</u>
Capital and reserves		
Called up share capital		1,000
Profit and loss account		(19,175)
Shareholders' funds		<u>(18,175)</u>

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 January 2018.

Yan Qin
Director

Company Registration No. 08034619

CHLOE WARD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

CHLOE WARD LTD is a private company, limited by shares, registered in England and Wales, registration number 08034619. The registered office is NO 6, WOOLLEY STREET, MANCHESTER, M8 8WE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing balance
Fixtures & fittings	25% Reducing balance
Computer equipment	3 years straight line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. It is being written off in 5 equal instalments over its economic life.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2016	25,000
At 30 April 2017	25,000
Amortisation	
At 1 May 2016	20,000
Charge for the year	5,000
At 30 April 2017	25,000
Net book value	
At 30 April 2017	-

CHLOE WARD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2016	4,250	9,791	3,949	17,990
At 30 April 2017	4,250	9,791	3,949	17,990
Depreciation				
At 1 May 2016	2,458	5,724	3,949	12,131
Charge for the year	448	1,016	-	1,464
At 30 April 2017	2,906	6,740	3,949	13,595
Net book value				
At 30 April 2017	1,344	3,051	-	4,395

6 Inventories

	2017
	£
Finished goods	67,925
	67,925

7 Creditors: amounts falling due within one year

	2017
	£
Trade creditors	15,000
Loans from directors	14,030
	29,030

8 Creditors: amounts falling due after more than one year

	2017
	£
Other creditors	62,000

9 Average number of employees

During the year the average number of employees was 0.

