

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

CHAMPLAIN LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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CHAMPLAIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: J A Tait

SECRETARY: Mrs M L Tait

REGISTERED OFFICE: 17 Western Road
West Hagley
West Midlands
DY9 0LA

REGISTERED NUMBER: 01273721 (England and Wales)

ACCOUNTANTS: David Griffiths & Co
3 Church Street
Aylesbury
Buckinghamshire
HP20 2QP

CHAMPLAIN LIMITED (REGISTERED NUMBER: 01273721)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		209		9
CURRENT ASSETS					
Stocks		88,724		88,724	
Debtors		22,954		25,290	
Cash at bank		24,525		21,779	
		136,203		135,793	
CREDITORS					
Amounts falling due within one year		103,967		112,692	
NET CURRENT ASSETS			32,236		23,101
TOTAL ASSETS LESS CURRENT LIABILITIES			32,445		23,110
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			32,345		23,010
SHAREHOLDERS' FUNDS			32,445		23,110

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

J A Tait - Director

The notes form part of these abbreviated accounts

CHAMPLAIN LIMITED (REGISTERED NUMBER: 01273721)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover consists of the sale proceeds arising from the disposal of properties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating leases

Rental income is recognised on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 May 2015

Additions

At 30 April 2016

DEPRECIATION

At 1 May 2015

Charge for year

At 30 April 2016

NET BOOK VALUE

At 30 April 2016

At 30 April 2015

Total
£

1,312

279

1,591

1,303

79

1,382

209

9

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:
£1

2016
£
100

2015
£
100

100

Ordinary

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.