

Registered number

01318921

Chartwell Learning and Development Ltd

Report and Unaudited Accounts

31 December 2017

Chartwell Learning and Development Ltd**Registered number:** 01318921**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	14,264	25,390
Current assets			
Stocks		1,028	3,952
Debtors	4	147,988	189,431
Cash at bank and in hand		122,178	139,781
		<u>271,194</u>	<u>333,164</u>
Creditors: amounts falling due within one year	5	(138,385)	(144,958)
Net current assets		<u>132,809</u>	<u>188,206</u>
Total assets less current liabilities		<u>147,073</u>	<u>213,596</u>
Provisions for liabilities		(2,710)	(5,078)
Net assets		<u>144,363</u>	<u>208,518</u>
Capital and reserves			
Called up share capital		25,000	25,000
Share premium		25,000	25,000
Profit and loss account		94,363	158,518
Shareholders' funds		<u>144,363</u>	<u>208,518</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

JK Munro

Director

Approved by the board on 9 April 2018

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.