

Registered number
01318921

Chartwell Learning and Development Ltd

Report and Unaudited Accounts

31 December 2018

Chartwell Learning and Development Ltd**Registered number:** 01318921**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	6,176	14,264
Current assets			
Stocks		1,033	1,028
Debtors	4	183,660	147,988
Cash at bank and in hand		49,052	122,178
		<u>233,745</u>	<u>271,194</u>
Creditors: amounts falling due within one year	5	(160,868)	(138,385)
Net current assets		<u>72,877</u>	<u>132,809</u>
Total assets less current liabilities		<u>79,053</u>	<u>147,073</u>
Provisions for liabilities		(1,173)	(2,710)
Net assets		<u>77,880</u>	<u>144,363</u>
Capital and reserves			
Called up share capital		25,000	25,000
Share premium		25,000	25,000
Profit and loss account		27,880	94,363
Shareholders' funds		<u>77,880</u>	<u>144,363</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 23 September 2019

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.