REGISTERED NUMBER: 03921321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Chelsea Harbour Designs Ltd

Chelsea Harbour Designs Ltd (Registered number: 03921321)

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for the year ended 30 June 2016

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Company Information
for the year ended 30 June 2016

DIRECTORS:	Mrs R Macdonald J Macdonald
REGISTERED OFFICE:	The Old Rectory The Street Market Weston Diss Norfolk IP22 2PE
REGISTERED NUMBER:	03921321 (England and Wales)
ACCOUNTANTS:	KPSK Accounts and Tax Limited 6 Manor Park Church Road Gt Barton Bury St Edmunds Suffolk IP31 2QR

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		84		161
			84		161
CURRENT ASSETS					
Stocks		1,203		9,863	
Debtors		8,919		1,240	
Cash at bank and in hand		76,426		47,049	
		86,548		58,152	
CREDITORS					
Amounts falling due within one year		78,464		62,064	
NET CURRENT ASSETS/(LIABILITIES)			8,084		(3,912)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,168		(3,751)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			8,166		(3,753)
SHAREHOLDERS' FUNDS			8,168		(3,751)

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

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

The directors acknowledge their responsibilities for:

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

(b) 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.

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 Board of Directors on 3 March 2017 and were signed on its behalf by:

Mrs R Macdonald - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis despite the fact that the company had total net liabilities carried forward at the balance sheet date. The director continues to support the company financially through the directors loan account balance included within current liabilities.

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 represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of one years.

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 - 50% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	1
AMORTISATION	
At 1 July 2015 and 30 June 2016	1
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015 and 30 June 2016	22,027
DEPRECIATION	
At 1 July 2015	21,866
Charge for year	77
At 30 June 2016	21,943
NET BOOK VALUE	
At 30 June 2016	84
At 30 June 2015	161

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

5. ULTIMATE CONTROLLING PARTY

The directors consider Mrs R Macdonald to be the ultimate controlling party by virtue of her shareholding.

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.