COMPANY REGISTRATION NUMBER 04386021

CHURCHILL (PL) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 OCTOBER 2016

HOWELL DAVIES LIMITED
Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

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COMPANIES HOUSE

CHURCHILL (PL) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

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CHURCHILL (PL) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF CHURCHILL (PL) LIMITED

YEAR ENDED 31 OCTOBER 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HOWELL DAVIES LIMITED
Chartered Accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

22 May 2017

CHURCHILL (PL) LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2016

	Note	2016 £	2016 £	2015 £	2015 £
Fixed Assets	**2**				
Tangible assets			2,142,337		*2,141,500*
Current Assets					
Debtors		276,263		*175,229*	
Cash at bank and in hand		75,955		*163,014*	
		352,218		*338,243*	
Creditors: Amounts Falling due Within One Year		160,582		*167,165*	
Net Current Assets			191,636		*171,078*
Total Assets Less Current Liabilities			2,333,973		*2,312,578*
Creditors: Amounts Falling due after More than One Year			845,152		*852,414*
			1,488,821		*1,460,164*
Capital and Reserves					
Called up equity share capital	**4**		100		*100*
Revaluation reserve			1,282,652		*1,282,652*
Profit and loss account			206,069		*177,412*
Shareholders' Funds			1,488,821		*1,460,164*

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 May 2017.



M Tolley

Company Registration Number: 04386021

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% Straight Line
Computer Equipment	-	33% Straight Line

Investment Properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. Fixed Assets

	Tangible Assets £
Cost or Valuation	
At 1 November 2015	2,141,829
Additions	1,172
At 31 October 2016	2,143,001
Depreciation	
At 1 November 2015	329
Charge for year	335
At 31 October 2016	664
Net Book Value	
At 31 October 2016	2,142,337
At 31 October 2015	*2,141,500*

3. Transactions With the Director

Mr M Tolley is 100% shareholder in R M Group Services Limited and Martol Industries Limited.

As at 31 October 2016 the company was owed £257,785 by R M Group Services Limited (2015: £122,093). During the year the company was charged management charges totalling £25,000 from R M Group Services Limited.

4. Share Capital

Authorised share capital:

	2016 £	2015 £
1,000,000 Ordinary shares of £1 each	1,000,000	*1,000,000*

Allotted, called up and fully paid:

	2016		2015	
	No.	£	*No.*	*£*
Ordinary shares of £1 each	100	100	*100*	*100*