REGISTERED NUMBER: 04475482 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

CHRIS HASSALL LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

CHRIS HASSALL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	C P Hassall A W Hassall C R Hassall
REGISTERED OFFICE:	1 Tape Street Cheadle Stoke On Trent Staffordshire ST10 1BB
REGISTERED NUMBER:	04475482 (England and Wales)
ACCOUNTANTS:	Curtis Accountants Ltd 1 Tape Street Cheadle Stoke On Trent Staffordshire ST10 1BB

STATEMENT OF FINANCIAL POSITION
31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	4		**1,100**		2,200
Property, plant and equipment	5		**9,000**		8,800
			10,100		11,000
CURRENT ASSETS					
Debtors	6	**16,531**		13,166	
Cash at bank		**11,296**		12,829	
		27,827		25,995	
CREDITORS					
Amounts falling due within one year	7	**34,115**		34,674	
NET CURRENT LIABILITIES			**(6,288)**		(8,679)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,812**		2,321
PROVISIONS FOR LIABILITIES			**1,800**		-
NET ASSETS			**2,012**		2,321
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**2,010**		2,319
SHAREHOLDERS' FUNDS			**2,012**		2,321

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these financial statements

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STATEMENT OF FINANCIAL POSITION - continued
31 JULY 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

C P Hassall - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CHRIS HASSALL LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

These financial statements for the year ended 31st July 2016 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1st August 2014.

The transition to FRS 102 Section 1A small entities has not resulted in any material changes in accounting policies to those previously used.

The financial statements have been prepared on a going concern basis which assumes that the Company will continue in operational existence for the foreseeable future.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifteen years.

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

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 August 2015 and 31 July 2016	**16,500**
AMORTISATION	
At 1 August 2015	**14,300**
Charge for year	**1,100**
At 31 July 2016	**15,400**
NET BOOK VALUE	
At 31 July 2016	**1,100**
At 31 July 2015	2,200

5. **PROPERTY, PLANT AND EQUIPMENT**

	Equipment £	Motor vehicles £	Totals £
COST			
At 1 August 2015	**25,090**	**15,000**	**40,090**
Additions	**2,037**	**-**	**2,037**
At 31 July 2016	**27,127**	**15,000**	**42,127**
DEPRECIATION			
At 1 August 2015	**18,290**	**13,000**	**31,290**
Charge for year	**1,337**	**500**	**1,837**
At 31 July 2016	**19,627**	**13,500**	**33,127**
NET BOOK VALUE			
At 31 July 2016	**7,500**	**1,500**	**9,000**
At 31 July 2015	6,800	2,000	8,800

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	**10,844**	7,466
Debtors and Prepayments	**5,687**	5,700
	16,531	13,166

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	**516**	-
Tax	**8,098**	-
Social security and other taxes	**-**	11,341
VAT	**4,291**	-
Directors' current accounts	**18,009**	20,157
Creditors and Accruals	**3,201**	3,176
	34,115	34,674

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CHRIS HASSALL LTD

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CHRIS HASSALL LTD for the year ended 31 July 2016 which comprise the Statement of Comprehensive Income, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of CHRIS HASSALL LTD, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CHRIS HASSALL LTD and state those matters that we have agreed to state to the Board of Directors of CHRIS HASSALL LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CHRIS HASSALL LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CHRIS HASSALL LTD. You consider that CHRIS HASSALL LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CHRIS HASSALL LTD. 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 statutory financial statements.

Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

25 October 2016

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.