

REGISTERED NUMBER: 04528126 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

CHAPELGARTH CONSULTING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CHAPELGARTH CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

DC Winfield
NJ Winfield

REGISTERED OFFICE:

West Central House
West Central
Runcorn Road
Lincoln
LN6 3QP

REGISTERED NUMBER:

04528126 (England and Wales)

ACCOUNTANTS:

Chapelgarth Consulting Limited
West Central House
West Central
Runcorn Road
Lincoln
Lincolnshire
LN6 3QP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,113		300
Investment property	3		<u>-</u>		<u>-</u>
			2,113		300
CURRENT ASSETS					
Debtors		12,236		3,740	
Cash at bank		<u>80,456</u>		<u>65,756</u>	
		92,692		69,496	
CREDITORS					
Amounts falling due within one year		<u>25,461</u>		<u>19,635</u>	
NET CURRENT ASSETS			<u>67,231</u>		<u>49,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			69,344		50,161
CREDITORS					
Amounts falling due after more than one year			<u>18,072</u>		<u>-</u>
NET ASSETS			<u>51,272</u>		<u>50,161</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>51,270</u>		<u>50,159</u>
SHAREHOLDERS' FUNDS			<u>51,272</u>		<u>50,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 25 June 2016 and were signed on its behalf by:

DC Winfield - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

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.

Tangible fixed assets

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

Plant & Machinery - 25% of cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	2,224
Additions	<u>2,077</u>
At 30 September 2015	<u>4,301</u>
DEPRECIATION	
At 1 October 2014	1,924
Charge for year	<u>264</u>
At 30 September 2015	<u>2,188</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,113</u>
At 30 September 2014	<u>300</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	295,000
Disposals	(295,000)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>

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.