

REGISTERED NUMBER: 04528126 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

CHAPELGARTH CONSULTING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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CHAPELGARTH CONSULTING LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

Dr N J Winfield
D C Winfield

REGISTERED OFFICE:

West Central House
West Central Business Park
Runcorn Road
Lincoln
LN6 3QP

REGISTERED NUMBER:

04528126 (England and Wales)

ACCOUNTANTS:

Chapelgarth Consulting Limited
West Central House
West Central Business Park
Runcorn Road
Lincoln
Lincolnshire
LN6 4RX

BALANCE SHEET
30 SEPTEMBER 2016

	2016		2015
	£	£	£
FIXED ASSETS		2,770	2,113
CURRENT ASSETS	59,708		92,692
CREDITORS			
Amounts falling due within one year	<u>(39,481)</u>		<u>(25,461)</u>
NET CURRENT ASSETS		<u>20,227</u>	<u>67,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,997	69,344
CREDITORS			
Amounts falling due after more than one year		<u>16,413</u>	<u>18,072</u>
NET ASSETS		<u><u>6,584</u></u>	<u><u>51,272</u></u>
CAPITAL AND RESERVES		<u><u>6,584</u></u>	<u><u>51,272</u></u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
Dr N J Winfield		
Balance outstanding at start of year	4,993	-
Amounts advanced	6,320	4,993
Amounts repaid	(6,056)	-
Balance outstanding at end of year	<u><u>5,257</u></u>	<u><u>4,993</u></u>
D C Winfield		
Balance outstanding at start of year	4,933	2,470
Amounts advanced	3,980	14,649
Amounts repaid	(7,907)	(12,186)
Balance outstanding at end of year	<u><u>1,006</u></u>	<u><u>4,933</u></u>

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

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

BALANCE SHEET - continued
30 SEPTEMBER 2016

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

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

D C Winfield - Director

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.