

Chapelgarth Consulting Limited
FILLETED ACCOUNTS COVER

Chapelgarth Consulting Limited

Company No. 04528126

Unaudited Accounts

30 September 2017

Chapelgarth Consulting Limited
BALANCE SHEET REGISTRAR
at 30 September 2017
Company No. 04528126

	2017	2016
	£	£
Fixed assets	10,782	2,771
Current assets	39,129	59,708
Creditors: Amounts falling due within one year	(23,144)	(11,514)
Net current assets	<u>15,985</u>	<u>48,194</u>
Total assets less current liabilities	26,767	50,965
Creditors: Amounts falling due after more than one year	(14,796)	(16,413)
Accruals and deferred income	-	(27,968)
	<u>11,971</u>	<u>6,584</u>
Capital and reserves	<u>11,971</u>	<u>6,584</u>

NOTES TO THE ACCOUNTS

1 Directors' benefits: advances and credit

Included within Current assets are the following loans to directors:

Director	Description	At 1 October 2016	Advanced	Repaid	At 30 September 2017
		£	£	£	£
D.C. Winfield	Directors Loan Account	1,066	2,100	(3,166)	-
N.J. Winfield	Directors Loan Account	5,197	-	(5,197)	-
		<u>6,263</u>	<u>2,100</u>	<u>(8,363)</u>	<u>-</u>

2 Additional information

Its registered number is:

04528126

Its registered office is:

West Central House

West Central Business Park

Runcorn Road

Lincoln

LN6 3QP

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 29 June 2018

And signed on its behalf by:

D.C. Winfield

Director

29 June 2018

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.