

CHALCEDONY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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LIGHTHALL CONSULT LTD
BOARDMAN HOUSE
64 BROADWAY
LONDON
E15 1NT
09 October 2017

CHALCEDONY LIMITED
Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	299	0
		299	0
Current assets			
Debtors		11,115	4,623
Cash at bank and in hand		1,586	1,288
		12,701	5,911
Creditors: amount falling due within one year		(12,757)	(3,270)
Net current assets		(56)	2,641
Total assets less current liabilities		243	2,641
Net assets		243	2,641
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		143	2,541
Shareholders funds		243	2,641

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Olufunke OLORUNTUYI
Director

Date approved by the board: 09 October 2017

CHALCEDONY LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2017

Statutory Information

CHALCEDONY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04804521.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Cost of sales

The costs of sales figure represent the costs that are incurred as a direct result of providing direct services which form the core of the services provided by the company

Taxation

Tax was provided for at 20%/19% and was charged on the profit realised by the company as the company qualifies as a small company

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
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2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 July 2016	-	-
Additions	399	399
Disposals	-	-
At 30 June 2017	399	399
Depreciation		
At 01 July 2016	-	-
Charge for year	100	100
On disposals	-	-
At 30 June 2017	100	100
Net book values		
At 30 June 2017	299	299
At 30 June 2016	-	-

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.