

CHALCEDONY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

LIGHTHALL CONSULT LTD
30 June 2018

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LIGHTHALL CONSULT LTD
BOARDMAN HOUSE
64 BROADWAY
LONDON
E15 1NT
14 February 2019

CHALCEDONY LIMITED
Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	199	299
		199	299
Current assets			
Debtors		0	11,115
Cash at bank and in hand		38,754	1,586
		38,754	12,701
Creditors: amount falling due within one year		(16,465)	(12,757)
Net current assets		22,289	(56)
Total assets less current liabilities		22,488	243
Net assets		22,488	243
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,388	143
Shareholders funds		22,488	243

For the year ended 30 June 2018 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 and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Olufunke OLORUNTUYI
Director

Date approved by the board: 14 February 2019

CHALCEDONY LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2018

General Information

CHALCEDONY LIMITED is a private company, limited by shares , registered in England and Wales , registration number 04804521 , registration address 15 WESTWOOD AVENUE , BRENTWOOD , CM14 4PA.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

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

Taxation was provided for at 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 2017	399	399
Additions	-	-
Disposals	-	-
At 30 June 2018	399	399
Depreciation		
At 01 July 2017	100	100
Charge for year	100	100
On disposals	-	-
At 30 June 2018	200	200
Net book values		
Closing balance as at 30 June 2018	199	199
Opening balance as at 01 July 2017	299	299

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

	2018	2017
	£	£
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.