

Registration number 07224521

Cwichelm Ltd

Directors Report and Financial Statements
For the Period from 15 April 2010 to 31 March 2011

Simple Accounting (NW) Ltd
Accountants, Reg 7340084
25 Limefield Street, Accrington
Lancashire, BB5 2AF

WEDNESDAY



AUQSXVS6

A05	13/07/2011	309
COMPANIES HOUSE		
A15	21/06/2011	220
COMPANIES HOUSE		

Cwichelm Ltd
Balance Sheet for the Period Ended 31 March 2011

	Notes	2011 £	£
Fixed assets			
Tangible Assets	4	551	
Current assets			
Debtors	5	1,171	
Cash at bank and in hand		13,743	
		<u>14,914</u>	
Creditors			
Amount falling due within one year	6	4,104	
Net current assets			10,810
Total Assets Less Current Liabilities			10,810
			<u>10,810</u>
Capital and reserves			
Called up share capital	7		3
Profit and loss account			10,807
Shareholder's Fund			<u>10,810</u>

For the financial period ended 31 March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts were approved by the Director on 27 April 2011.



Jonathan Naylor
 Director

Cwichelm Ltd
Notes to the Financial Statements for the Period Ended 31 March 2011

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale services to customers, excluding value added tax

Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year

Turnover

The Turnover and Profit before taxation for the year is attributable to the principle activity of the company which is consultancy.

Tangible Fixed Assets

Depreciation is provided on a reducing balance basis at the following annual rates:-

Computer Equipment	25% reducing balance
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2 Operating Profit

Operating profit is stated after charging

	2011
	£
Directors' Remuneration	16,046
Depreciation	184

3 Taxation

Analysis of current period tax charge on ordinary activities

	2011
	£
Current tax	
UK Corporation tax charge	3,565

Cwichelm Ltd
Notes to the Financial Statements for the Period Ended 31 March 2011

continued

4 Fixed Assets

	Computer equipment £	Total £
COST		
At 15 April 2010	0	0
Additions	735	735
At 31 March 2011	<u>735</u>	735
DEPRECIATION		
At 15 April 2010	<u>0</u>	0
Charge for the year	184	184
At 31 March 2011	<u>184</u>	<u>184</u>
NET BOOK VALUE		
At 31 March 2011	<u><u>551</u></u>	<u><u>551</u></u>

5 Debtors

	2011
	£
Debtors	1,171
	<u>1,171</u>

6 Creditors: amounts falling due within one year

	2011
	£
Corporation Tax	3,565
Accruals	539
	<u>4,104</u>

7 Share Capital

	2011
	£
Authorised	3
Allotted, Issued and Fully Paid @ £1 00 per share	