

**CWICHELM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Charles Morgan Limited

87 Whitechapel High Street
Rear Office, 2nd Floor
London
E1 7QX

Cwichelm Limited
Company No. 07224521
Abbreviated Balance Sheet 31 March 2016

		2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		116
			116
CURRENT ASSETS			
Debtors		11,969	
Cash at bank and in hand		576	
		12,545	
Creditors: Amounts Falling Due Within One Year			
		(11,762)	
NET CURRENT ASSETS (LIABILITIES)			
			783
TOTAL ASSETS LESS CURRENT LIABILITIES			
			899
NET ASSETS			
			899
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and Loss Account			896
SHAREHOLDERS' FUNDS			
			899

Cwichelm Limited
Company No. 07224521
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Jonathan Naylor

07/07/2016

Cwichelm Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

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

The turnover also consists of the VAT flat rate scheme savings.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	154.83
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2 . Tangible Assets

	Total
Cost	£
As at 1 April 2015	735
As at 31 March 2016	735
Depreciation	
As at 1 April 2015	580
Provided during the period	39
As at 31 March 2016	619
Net Book Value	
As at 31 March 2016	116
As at 1 April 2015	155

3 . Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	3	3

4 . Transactions With and Loans to Directors

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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