

**CWICHELM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

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

Cwichelm Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Cwichelm Limited
Balance Sheet
As at 31 March 2017

Registered number: 07224521

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		87		116
			<u>87</u>		<u>116</u>
CURRENT ASSETS					
Debtors	6	8,245		11,969	
Cash at bank and in hand		<u>1,054</u>		<u>576</u>	
		9,299		12,545	
Creditors: Amounts Falling Due Within One Year	7	<u>(8,461)</u>		<u>(11,762)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>838</u>		<u>783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>925</u>		<u>899</u>
NET ASSETS			<u>925</u>		<u>899</u>
CAPITAL AND RESERVES					
Called up share capital	8		3		3
Profit and loss account			<u>922</u>		<u>896</u>
SHAREHOLDERS' FUNDS			<u>925</u>		<u>899</u>

Cwichelm Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jonathan Naylor

17/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Cwichelm Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	3	328	331
Profit for the year and total comprehensive income	-	38,568	38,568
Dividends paid	-	(38,000)	(38,000)
As at 31 March 2016 and 1 April 2016	3	896	899
Profit for the year and total comprehensive income	-	34,826	34,826
Dividends paid	-	(34,800)	(34,800)
As at 31 March 2017	3	922	925

Cwichelm Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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 April 2008).

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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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	735
As at 31 March 2017	735
Depreciation	
As at 1 April 2016	619
Provided during the period	29
As at 31 March 2017	648
Net Book Value	
As at 31 March 2017	87
As at 1 April 2016	116

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,245	11,969
	8,245	11,969

Cwichelm Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	588	588
Corporation tax	8,714	9,652
Directors loan	(841)	1,522
	<u>8,461</u>	<u>11,762</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	3	3	3
		<u>3</u>	<u>3</u>	<u>3</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	34,800	38,000
	<u>34,800</u>	<u>38,000</u>

11. 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.

12. General Information

Cwichelm Limited Registered number 07224521 is a limited by shares company incorporated in England & Wales. The Registered Office is Cwichelm, Chapel Street, Ryarsh, West Malling , Kent, ME19 5LW.

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.