

CHILWORTH PARTNERSHIP LTD

**Company Registration Number:
07321069 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CHILWORTH PARTNERSHIP LTD

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

CHILWORTH PARTNERSHIP LTD

Company Information

for the Period Ended 31 March 2017

Registered office: 4
Benham Road
University Of Southampton Science Park
Southampton
Hampshire
GBR
SO16 7QJ

Company Registration Number: 07321069 (England and Wales)

CHILWORTH PARTNERSHIP LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	50,557	9,490
Total fixed assets:		<u>50,557</u>	<u>9,490</u>
Current assets			
Debtors:		282,072	199,886
Cash at bank and in hand:		45,016	63,963
Total current assets:		<u>327,088</u>	<u>263,849</u>
Prepayments and accrued income:		30,565	33,692
Creditors: amounts falling due within one year:		(252,743)	(192,967)
Net current assets (liabilities):		<u>104,910</u>	<u>104,574</u>
Total assets less current liabilities:		155,467	114,064
Accruals and deferred income:		(23,140)	(66,008)
Total net assets (liabilities):		<u>132,327</u>	<u>48,056</u>

The notes form part of these financial statements

CHILWORTH PARTNERSHIP LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		132,127	47,856
Shareholders funds:		132,327	48,056

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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

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

This report was approved by the board of directors on 17 July 2017

And Signed On Behalf Of The Board By:

Name: Richard Carter

Status: Director

Name: Roderick Hutchings

Status: Director

The notes form part of these financial statements

CHILWORTH PARTNERSHIP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

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 fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment (including computers) 25% straight line

Fixtures and Fittings Over the period of the lease

CHILWORTH PARTNERSHIP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	17,252
Additions	45,105
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	62,357
Depreciation	
At 01 April 2016	7,762
Charge for year	4,038
On disposals	-
Other adjustments	-
At 31 March 2017	11,800
Net book value	
At 31 March 2017	50,557
At 31 March 2016	9,490

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.