

CHRISTOPHER DANIEL LTD

**Company Registration Number:
08010021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

CHRISTOPHER DANIEL LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	550	168
Total fixed assets:		<u>550</u>	<u>168</u>
Current assets			
Stocks:		2,069	2,233
Cash at bank and in hand:		380	421
Total current assets:		<u>2,449</u>	<u>2,654</u>
Creditors: amounts falling due within one year:		(52)	(13)
Net current assets (liabilities):		<u>2,397</u>	<u>2,641</u>
Total assets less current liabilities:		2,947	2,809
Total net assets (liabilities):		<u><u>2,947</u></u>	<u><u>2,809</u></u>

The notes form part of these financial statements

CHRISTOPHER DANIEL LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2,000	2,000
Profit and loss account:		947	809
Shareholders funds:		2,947	2,809

For the year ending 31 March 2016 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.

These 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 2015.

The financial statements were approved by the Board of Directors on 04 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Salvidge
Status: Director

The notes form part of these financial statements

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared using the HMRC software. The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax (VAT) and trade discounts.

Tangible fixed assets depreciation policy

The company held no tangible assets during the period and therefore no depreciation has been charged. Depreciation would be charged after taking account of any grants receivable, at an annual rate in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful life, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stock and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	190
Additions:	478
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>668</u>
Amortisation	
01 April 2015:	22
Provided during the period:	96
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>118</u>
Net book value	
31 March 2016:	<u>550</u>
31 March 2015:	<u>168</u>

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	1.00	2,000
Preference shares:			0
Total share capital (£):			2,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	1.00	2,000
Preference shares:			0
Total share capital (£):			2,000

CHRISTOPHER DANIEL LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Related party disclosures

Name of the ultimate controlling party during the period:	Christopher Salvidge	
Name of related party:	Christopher Salvidge	
Relationship:	Director	
Description of the transaction	Transactions with Director	
Balance at 01 April 2015		0
Balance at 31 March 2016		18
Name of related party:	Julie Salvidge	
Relationship:	Mother of Director	
Description of the transaction	Purchase of goods	
Balance at 01 April 2015		0
Balance at 31 March 2016		0

Additional information

The company made sales of £158 (2015 - £Nil) during the period to Christopher Salvidge.

Christopher Salvidge made payments on behalf of the company of totalling £382 (2015 - £Nil). At the year end £18 (2015 - £Nil) was owed to Christopher Salvidge.

The company made purchases of £94 (2015 - £Nil) from Julie Salvidge T/A J. Salvidge Quality Curtains, Blinds & Soft Furnishings during the year.

The company made sales to Julie Salvidge of £50 (2015 - £Nil) during the year.

All related party transaction are conducted at arms length and no additional benefit occurred as a result of third party relationships.

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.