

CHRISTOPHER DANIEL LTD

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

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CHRISTOPHER DANIEL LTD

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CHRISTOPHER DANIEL LTD

Company Information

for the Period Ended 31 March 2017

Director: Christopher Salvidge

Registered office: 77
Churchill Drive
Ruddington
Nottingham
Nottinghamshire
England
NG11 6DN

Company Registration Number: 08010021 (England and Wales)

CHRISTOPHER DANIEL LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company's principal activity during the period was the sale of goods via the internet

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
Christopher Salvidge

This report was approved by the board of directors on 27 December 2017

And Signed On Behalf Of The Board By:

Name: Christopher Salvidge

Status: Director

CHRISTOPHER DANIEL LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	381	550
Tangible assets:	3	56	
Total fixed assets:		<u>437</u>	<u>550</u>
Current assets			
Stocks:		2,109	2,069
Cash at bank and in hand:		427	380
Total current assets:		<u>2,536</u>	<u>2,449</u>
Creditors: amounts falling due within one year:	4	(5)	(52)
Net current assets (liabilities):		<u>2,531</u>	<u>2,397</u>
Total assets less current liabilities:		<u>2,968</u>	<u>2,947</u>
Total net assets (liabilities):		<u>2,968</u>	<u>2,947</u>

The notes form part of these financial statements

CHRISTOPHER DANIEL 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:		2,000	2,000
Profit and loss account:		968	947
Shareholders funds:		2,968	2,947

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.

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 27 December 2017

And 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 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

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

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

Fixtures and fittings: 3-5 years straight line depreciation.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight line basis over their 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 stocks. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2016	668	668
Additions	41	41
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	709	709
Amortisation		
Amortisation at 01 April 2016	118	118
Charge for year	210	210
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2017	328	328
Net book value		
Net book value at 31 March 2017	381	381
Net book value at 31 March 2016	550	550

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 April 2016	-	-	-
Additions	60		60
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	60		60
Depreciation			
At 01 April 2016	-		-
Charge for year	4		4
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	4		4
Net book value			
At 31 March 2017	56		56
At 31 March 2016	-		-

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	5	34
Other creditors		18
Total	<u>5</u>	<u>52</u>

The amount included in other debtors relates to amounts owed to the director at the year end.

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.1.Related party disclosures

Name of related party: **Christopher Salvidge**

Description of relationship:

Director

Description of the transaction:

Transactions with Directors

Balance at 01 April 2016	18
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Balance at 31 March 2017	0
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Name of related party: **Julie Salvidge**

Description of relationship:

Mother of Director

Description of the transaction:

Purchase of goods

Balance at 01 April 2016	0
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Balance at 31 March 2017	0
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The company made sales of £329 (2016 - £158) during the period to Christopher Salvidge.

Christopher Salvidge made payments on behalf of the company totalling £82 (2016 - £382). At the year end £ (2016 - £18) was owed to Christopher Salvidge.

The company made purchases of £130 (2016 - £94) from Julie Salvidge T/A J. Salvidge Quality Curtains, Blinds and Soft Furnishings during the year.

The company made sales to Julie Salvidge of £42 (2016 - £50) during the year.

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

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