

CHRISTOPHER DANIEL LTD

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CHRISTOPHER DANIEL LTD

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

CHRISTOPHER DANIEL LTD

Company Information

for the Period Ended 31 March 2018

Director: Christopher Salvidge

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

Company Registration Number: 08010021 (England and Wales)

CHRISTOPHER DANIEL LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	161	381
Tangible assets:	3	44	56
Total fixed assets:		<u>205</u>	<u>437</u>
Current assets			
Stocks:		2,122	2,109
Cash at bank and in hand:		318	427
Total current assets:		<u>2,440</u>	<u>2,536</u>
Creditors: amounts falling due within one year:	4	(459)	(5)
Net current assets (liabilities):		<u>1,981</u>	<u>2,531</u>
Total assets less current liabilities:		<u>2,186</u>	<u>2,968</u>
Total net assets (liabilities):		<u>2,186</u>	<u>2,968</u>

The notes form part of these financial statements

CHRISTOPHER DANIEL LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		186	968
Shareholders funds:		2,186	2,968

For the year ending 31 March 2018 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 30 December 2018

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 2018

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 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 stock. Costs include all direct expenditure and an appropriate proportion of the fixed and variable overheads.

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2017	709	709
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	709	709
Amortisation		
Amortisation at 01 April 2017	328	328
Charge for year	220	220
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2018	548	548
Net book value		
Net book value at 31 March 2018	161	161
Net book value at 31 March 2017	381	381

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 April 2017	60	60
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	60	60
Depreciation		
At 01 April 2017	4	4
Charge for year	12	12
On disposals	-	-
Other adjustments	-	-
At 31 March 2018	16	16
Net book value		
At 31 March 2018	44	44
At 31 March 2017	56	56

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security		5
Other creditors	459	
Total	459	5

CHRISTOPHER DANIEL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.1.Related party disclosures

Name of related party: **Christopher Salvidge**

Description of relationship:

Director

Description of the transaction:

Transactions with Director

Balance at 01 April 2017	0
--------------------------	----------

Balance at 31 March 2018	459
--------------------------	------------

Name of related party: **Julie Salvidge**

Description of relationship:

Mother of Director

Description of the transaction:

Purchase of goods

Balance at 01 April 2017	0
--------------------------	----------

Balance at 31 March 2018	0
--------------------------	----------

The company made sales of £140 (2017 - £329) during the period to Christopher Salvidge.

Christopher Salvidge made payments on behalf of the company for £556 (2017 - £82). At the year end £459 (2017 - £Nil) was owed to Christopher Salvidge.

The company made purchases of £140 (2017 - £130) from Julie Salvidge T/A J. Salvidge Quality Curtains, Blinds and Soft Furnishings during the year.

The company made no sales to Julie Salvidge (2017 - £42).

All transactions took place at arms length.

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.