CHRISTOPHER DANIEL LTD

Company Registration Number:
08010021 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CHRISTOPHER DANIEL LTD

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CHRISTOPHER DANIEL LTD

Company Information

for the Period Ended 31 March 2019

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 2019

	Notes	*2019* £	*2018* £
Fixed assets			
Intangible assets:	2	**0**	161
Tangible assets:	3	**32**	44
Total fixed assets:		**32**	205
Current assets			
Stocks:		**2,019**	2,122
Cash at bank and in hand:		**96**	318
Total current assets:		**2,115**	2,440
Creditors: amounts falling due within one year:		**(42)**	(459)
Net current assets (liabilities):		**2,073**	1,981
Total assets less current liabilities:		**2,105**	2,186
Total net assets (liabilities):		**2,105**	2,186

The notes form part of these financial statements

CHRISTOPHER DANIEL LTD

Balance sheet continued

As at 31 March 2019

	Notes	*2019*	*2018*
		£	£
Capital and reserves			
Called up share capital:		**2,000**	2,000
Profit and loss account:		**105**	186
Shareholders funds:		**2,105**	2,186

For the year ending 31 March 2019 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 29 December 2019
And Signed On Behalf Of The Board By:

Name: Christopher Salvidge
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

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. Deprecation 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 fixed and variable overheads.

2. Intangible assets

	Total
Cost	£
At 01 April 2018	709
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2019	**709**
Amortisation	
Amortisation at 01 April 2018	548
Charge for year	161
On disposals	-
Other adjustments	-
Amortisation at 31 March 2019	**709**
Net book value	
Net book value at 31 March 2019	**0**
Net book value at 31 March 2018	**161**

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	60
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2019	**60**
Depreciation	
At 01 April 2018	16
Charge for year	12
On disposals	-
Other adjustments	-
At 31 March 2019	**28**
Net book value	
At 31 March 2019	**32**
At 31 March 2018	**44**

4.1.Related party disclosures

Name of related party:	**Christopher Salvidge**
Description of relationship:	
Director	
Description of the transaction:	
Transactions with Director	
Balance at 01 April 2018	**459**
Balance at 31 March 2019	**42**

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.