REGISTERED NUMBER: 08096073 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

Chartsview Enterprises Limited

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for the Year Ended 30 June 2017

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Chartsview Enterprises Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	Mrs R Robert
REGISTERED OFFICE:	Spectrum House 2B Suttons Lane Hornchurch Essex RM12 6RJ
REGISTERED NUMBER:	08096073 (England and Wales)
ACCOUNTANTS:	JOHAL & COMPANY Spectrum House 2B Suttons Lane Hornchurch Essex RM12 6RJ

Chartsview Enterprises Limited (Registered number: 08096073)

Statement of Financial Position
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		735		979
CURRENT ASSETS					
Debtors	4	2,458		-	
Cash at bank		513		753	
		2,971		753	
CREDITORS					
Amounts falling due within one year	5	3,011		1,018	
NET CURRENT LIABILITIES			(40)		(265)
TOTAL ASSETS LESS CURRENT LIABILITIES			695		714
ACCRUALS AND DEFERRED INCOME			240		240
NET ASSETS			455		474
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			452		471
SHAREHOLDERS' FUNDS			455		474

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 October 2017 and were signed by:

Mrs R Robert - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Chartsview Enterprises Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Website	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Website £	Totals £
COST			
At 1 July 2016 and 30 June 2017	700	2,694	3,394
DEPRECIATION			
At 1 July 2016	478	1,937	2,415
Charge for year	55	189	244
At 30 June 2017	533	2,126	2,659
NET BOOK VALUE			
At 30 June 2017	167	568	735
At 30 June 2016	222	757	979

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Other debtors	2,458	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Bank loans and overdrafts	2,710	-
Trade creditors	-	313
Taxation and social security	301	248
Other creditors	-	457
	3,011	1,018

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17 £	30.6.16 £
Mrs R Robert		
Balance outstanding at start of year	(457)	(167)
Amounts advanced	2,915	-
Amounts repaid	-	(290)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,458	(457)

7. FIRST YEAR ADOPTION

These were the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2016. No transitional adjustments were required.

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.