

AMENDED

**CHURCHILL DESIGNS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

THE AMENDED ACCOUNTS:

- Replace the original accounts
- Are now the statutory accounts
- Are prepared as they were at the date of the original accounts

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**CHURCHILL DESIGNS LTD
UNAUDITED ACCOUNTS
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**CHURCHILL DESIGNS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

Director	Christopher Francis
Company Number	09201848 (England and Wales)
Registered Office	11 WILLIAM SMITH CLOSE CHURCHILL CHIPPING NORTON OX7 6QS
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

CHURCHILL DESIGNS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2016

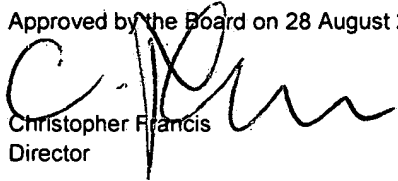
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	6,152	299
Current assets			
Debtors	5	8,940	14,259
Cash at bank and in hand		154	-
		<u>9,094</u>	<u>14,259</u>
Creditors: amounts falling due within one year	6	(14,705)	(14,455)
Net current liabilities		<u>(5,611)</u>	<u>(196)</u>
Net assets		<u>541</u>	<u>103</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		540	102
Shareholders' funds		<u>541</u>	<u>103</u>

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 August 2018.


Christopher Francis
Director

4th September 2018

Company Registration No. 09201848

CHURCHILL DESIGNS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Statutory information

CHURCHILL DESIGNS LTD is a private company, limited by shares, registered in England and Wales, registration number 09201848. The registered office is 11 WILLIAM SMITH CLOSE, CHURCHILL, CHIPPING NORTON, OX7 6QS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 3 September 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2015	399	-	399
Additions	1,904	6,000	7,904
At 31 August 2016	2,303	6,000	8,303
Depreciation			
At 1 September 2015	100	-	100
Charge for the year	551	1,500	2,051
At 31 August 2016	651	1,500	2,151
Net book value			
At 31 August 2016	1,652	4,500	6,152
At 31 August 2015	299	-	299

CHURCHILL DESIGNS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

5 Debtors	2016	2015
	£	£
Trade debtors	-	1,056
Other debtors	8,940	13,203
	<u>8,940</u>	<u>14,259</u>

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts	-	25
Trade creditors	-	978
Taxes and social security	14,705	13,452
	<u>14,705</u>	<u>14,455</u>

7 Share capital	2016	2015
	£	£
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Christopher Francis				
Loan	13,203	-	4,263	8,940
	<u>13,203</u>	<u>-</u>	<u>4,263</u>	<u>8,940</u>

During the year, C Francis repaid £4263 to the company. The maximum liability during the year was £13203 and the amount owed at 31.08.2016 was £8940. The loan is repayable on demand with free Interest.

9 Average number of employees

During the year the average number of employees was 3 (2015: 3).