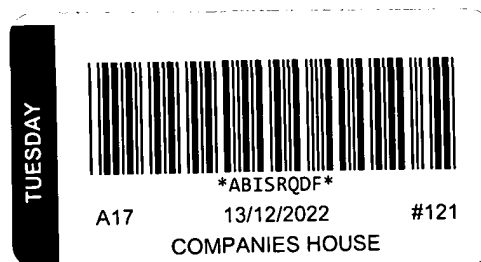


AMENDED

**CHURCHILL DESIGNS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

THE AMENDED ACCOUNTS:

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



CHURCHILL DESIGNS LTD
UNAUDITED ACCOUNTS
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CHURCHILL DESIGNS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,539	2,051
Current assets			
Debtors	5	6,238	11,764
Cash at bank and in hand		1,418	75
		<u>7,656</u>	<u>11,839</u>
Creditors: amounts falling due within one year	6	(28,473)	(32,331)
Net current liabilities		<u>(20,817)</u>	<u>(20,492)</u>
Total assets less current liabilities		<u>(19,278)</u>	<u>(18,441)</u>
Creditors: amounts falling due after more than one year	7	-	1,144
Net liabilities		<u>(19,278)</u>	<u>(17,297)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(19,279)	(17,298)
Shareholders' funds		<u>(19,278)</u>	<u>(17,297)</u>

For the year ending 31 August 2018 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.

The financial statements were approved by the Board and authorised for issue on 30 May 2019 and were signed on its behalf by

Christopher Francis

Christopher Francis
Director

Company Registration No. 09201848

CHURCHILL DESIGNS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 £
Cost or valuation	At cost
At 1 September 2017	3,386
At 31 August 2018	3,386
Depreciation	
At 1 September 2017	1,335
Charge for the year	512
At 31 August 2018	1,847
Net book value	
At 31 August 2018	1,539
At 31 August 2017	2,051

5 Debtors

2018	2017
£	£

CHURCHILL DESIGNS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

Amounts falling due within one year

Trade debtors	222	-
Other debtors	6,016	11,764
	<u>6,238</u>	<u>11,764</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,434	869
Taxes and social security	27,039	31,462
	<u>28,473</u>	<u>32,331</u>

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	-	(1,144)
	<u>-</u>	<u>(1,144)</u>

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

9 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Christopher Francis				
Loan	11,764	58,689	64,438	6,015
	<u>11,764</u>	<u>58,689</u>	<u>64,438</u>	<u>6,015</u>

During the year, C Francis repaid £5749 to the company. The maximum liability during the year was £13203 and the amount owed at 31.08.2018 was £6015. The loan is repayable on demand with free interest.

10 Average number of employees

During the year the average number of employees was 3 (2017: 3).