REGISTERED NUMBER: 09561621 (England and Wales)

CHARTING SOLUTIONS LIMITED

Unaudited Financial Statements for the Year Ended 30 April 2017

Contents of the Financial Statements
for the year ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CHARTING SOLUTIONS LIMITED

Company Information
for the year ended 30 April 2017

DIRECTORS:	J R K Wilson Mrs H J Wilson
REGISTERED OFFICE:	Nightingale House 46-48 East Street Epsom Surrey KT17 1HQ
REGISTERED NUMBER:	09561621 (England and Wales)
ACCOUNTANTS:	Tudor John LLP Nightingale House 46-48 East Street Epsom Surrey KT17 1HQ

Balance Sheet
30 April 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	359	1,168
Cash at bank		58,249	10,535
		58,608	11,703
CREDITORS			
Amounts falling due within one year	5	19,584	12,312
NET CURRENT ASSETS/(LIABILITIES)		39,024	(609)
TOTAL ASSETS LESS CURRENT LIABILITIES		39,024	(609)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		39,022	(611)
SHAREHOLDERS' FUNDS		39,024	(609)

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

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

The directors acknowledge their 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 Board of Directors on 20 June 2017 and were signed on its behalf by:

J R K Wilson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 April 2017

1. STATUTORY INFORMATION

Charting Solutions 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.

These financial statements for the year ended 30 April 2017 are the first financial statements of Charting Solutions Limited that comply with FRS102. The date of transition is 26 April 2015.

The transition from previously extant UK GAAP to FRS102 has resulted in a small number of changes in accounting policies compared to those used previously. No restatement of prior period figures is required as a result of the transition to FRS102.

TURNOVER

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

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 balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	359	1,168

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	17,369	-
Other creditors	2,215	12,312
	19,584	12,312

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.