

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Chalk Down Estates Ltd

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for the Year Ended 31 October 2016

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**DIRECTOR:**

S Pick

**REGISTERED OFFICE:**

2nd Floor  
5 High Street  
Westbury on Trym  
Bristol  
BS9 3BY

**REGISTERED NUMBER:**

05589409 (England and Wales)

**ACCOUNTANTS:**

Creighton Accountants Ltd  
25a Down End Road  
Portchester  
Fareham  
Hampshire  
PO16 8RG

Abbreviated Balance Sheet  
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		521		-
<b>CURRENT ASSETS</b>					
Debtors		82,192		91,514	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>138,745</u>		<u>118,972</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(56,553)</u>		<u>(27,458)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(56,032)</u>		<u>(27,458)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(56,042)</u>		<u>(27,468)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(56,032)</u>		<u>(27,458)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2017 and were signed by:

S Pick - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

Additions

781

At 31 October 2016

781

**DEPRECIATION**

Charge for year

260

At 31 October 2016

260

**NET BOOK VALUE**

At 31 October 2016

521

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
10	Ordinary £1	£1	£10	£10

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date an amount of £11,261 was included in other debtors (£12,171 in 2015 in other creditors). This represents amounts borrowed by the company director. The balance was repaid by January 2017.

The company is controlled by the directors by virtue of their controlling shareholding.