

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Chapter 23 Ltd

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for the Year Ended 30 April 2016

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DIRECTORS: Mr Kenneth Vaughan Thomas
Mrs Thea Margaret Thomas

SECRETARY: Mrs Thea Margaret Thomas

REGISTERED OFFICE: 99 Weyhill
Haslemere
Surrey
GU27 1HT

REGISTERED NUMBER: 04730328 (England and Wales)

ACCOUNTANTS: Limelight Accountancy Ltd
99 Weyhill
Haslemere
Surrey
GU27 1HT

Balance Sheet
30 April 2016

	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS		2,518		4,101
CURRENT ASSETS	2,512		12,092	
CREDITORS				
Amounts falling due within one year	(10,363)		(21,276)	
NET CURRENT LIABILITIES		<u>(7,851)</u>		<u>(9,184)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,333)		(5,083)
PROVISIONS FOR LIABILITIES		504		820
NET LIABILITIES		<u>(5,837)</u>		<u>(5,903)</u>
CAPITAL AND RESERVES		<u>(5,837)</u>		<u>(5,903)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
Mr Kenneth Vaughan Thomas and Mrs Thea Margaret Thomas		
Balance outstanding at start of year	-	-
Amounts advanced	1,036	-
Amounts repaid	(1,036)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Balance Sheet - continued
30 April 2016

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

The financial statements were approved by the Board of Directors on 8 December 2016 and were signed on its behalf
by:

Mr Kenneth Vaughan Thomas - Director