

REGISTERED NUMBER: 06168849 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2018

FOR

CHRISTOPHER SLACK LIMITED

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FOR THE YEAR ENDED 31 March
2018**

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CHRISTOPHER SLACK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March
2018

DIRECTOR: Mr C Slack

REGISTERED OFFICE: 3 Moorings Close
Parkgate
Neston
Cheshire
CH64 6TL

REGISTERED NUMBER: 06168849 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 March
2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	6	790	11,398
Cash at bank		<u>22,737</u>	<u>45,461</u>
		23,527	56,859
CREDITORS			
Amounts falling due within one year	7	<u>210</u>	<u>210</u>
NET CURRENT ASSETS		<u>23,317</u>	<u>56,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,317</u>	<u>56,649</u>
CAPITAL AND RESERVES			
Called up share capital	8	10	10
Retained earnings	9	<u>23,307</u>	<u>56,639</u>
SHAREHOLDERS' FUNDS		<u>23,317</u>	<u>56,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 18 November 2018 and were signed by:

Mr C Slack - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March
2018**

1. STATUTORY INFORMATION

CHRISTOPHER SLACK 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2017
and 31 March 2018

604

DEPRECIATION

At 1 April 2017
and 31 March 2018

604

NET BOOK VALUE

At 31 March 2018

-

At 31 March 2017

-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March
2018

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	161	161
Directors' current accounts	629	629
Corporation tax refund	-	10,608
	<u>790</u>	<u>11,398</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals and deferred income	<u>210</u>	<u>210</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

9. RESERVES

	Retained earnings £
At 1 April 2017	56,638
Deficit for the year	(24,831)
Dividends	(8,500)
At 31 March 2018	<u>23,307</u>

10. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £Nil (2016 - £80,000).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March
2018

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
Mr C Slack		
Balance outstanding at start of year	629	642
Amounts repaid	-	(13)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>629</u>	<u>629</u>

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr C Slack.