

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Chalkhills Wiltshire Limited

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for the Year Ended 31 March 2016

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Chalkhills Wiltshire Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

C D Spanswick

REGISTERED OFFICE:

609 Delta Business Park
Welton Road
Swindon
Wiltshire
SN5 7XF

REGISTERED NUMBER:

04363699 (England and Wales)

ACCOUNTANTS:

David Starbuck
609 Delta Business Park
Welton Road
Swindon
Wiltshire
SN5 7XF

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,387		835
Investment property	3		<u>847,000</u>		<u>770,000</u>
			849,387		770,835
CURRENT ASSETS					
Debtors		249,805		245,806	
Cash at bank		<u>20,959</u>		<u>19,223</u>	
		270,764		265,029	
CREDITORS					
Amounts falling due within one year	4	<u>565,930</u>		<u>523,765</u>	
NET CURRENT LIABILITIES			<u>(295,166)</u>		<u>(258,736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			554,221		512,099
CREDITORS					
Amounts falling due after more than one year	4		(308,586)		(335,697)
PROVISIONS FOR LIABILITIES			<u>(477)</u>		<u>-</u>
NET ASSETS			<u>245,158</u>		<u>176,402</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		1
Revaluation reserve			245,436		168,436
Profit and loss account			<u>(280)</u>		<u>7,965</u>
SHAREHOLDERS' FUNDS			<u>245,158</u>		<u>176,402</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2016

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 19 December 2016 and were signed by:

C D Spanswick - Director

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

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

Office equipment - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	3,383
Additions	2,728
At 31 March 2016	6,111
DEPRECIATION	
At 1 April 2015	2,548
Charge for year	1,176
At 31 March 2016	3,724
NET BOOK VALUE	
At 31 March 2016	2,387
At 31 March 2015	835

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015	770,000
Revaluations	77,000
At 31 March 2016	847,000
NET BOOK VALUE	
At 31 March 2016	847,000
At 31 March 2015	770,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CREDITORS

Creditors include an amount of £ 333,601 (2015 - £ 358,598) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>208,528</u>	<u>264,688</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	1	1
1	Ordinary A	£1	<u>1</u>	<u>-</u>
			<u>2</u>	<u>1</u>

1 Ordinary A share of £1 was allotted and fully paid for cash at par during the year.

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.