

REGISTERED NUMBER: 05218265 (England and Wales)

**Financial Statements**  
**for the Year Ended 31 August 2018**  
**for**  
**Chalk Horse Limited**

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**for the Year Ended 31 August 2018**

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**Company Information**  
**for the Year Ended 31 August 2018**

**DIRECTOR:** D Brightmore

**REGISTERED OFFICE:** The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**REGISTERED NUMBER:** 05218265 (England and Wales)

**ACCOUNTANTS:** Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Balance Sheet**  
**31 August 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		57
<b>CURRENT ASSETS</b>					
Debtors	5	21,403		24,521	
Cash at bank		<u>4,685</u>		<u>7,111</u>	
		26,088		31,632	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,585</u>		<u>30,589</u>	
<b>NET CURRENT ASSETS</b>			<u>503</u>		<u>1,043</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>503</u>		<u>1,100</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>11</u>
<b>NET ASSETS</b>			<u><u>503</u></u>		<u><u>1,089</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			15		15
Retained earnings			<u>488</u>		<u>1,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>503</u></u>		<u><u>1,089</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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.

**Balance Sheet - continued**  
**31 August 2018**

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 12 February 2019 and were signed by:

D Brightmore - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2018**

**1. STATUTORY INFORMATION**

Chalk Horse 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.

**Turnover**

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

**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 - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>2,300</u>
<b>DEPRECIATION</b>	
At 1 September 2017	2,243
Charge for year	<u>57</u>
At 31 August 2018	<u>2,300</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	-
At 31 August 2017	<u><u>57</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18 £	31.8.17 £
Trade debtors	-	2,400
Other debtors	<u>21,403</u>	<u>22,121</u>
	<u><u>21,403</u></u>	<u><u>24,521</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18	31.8.17
	£	£
Other creditors	<u>25,585</u>	<u>30,589</u>

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.