

**JAMES CHILTERN LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

C.T. Accountants

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CR2 6EE

James Chiltern Limited
Financial Statements
For The Year Ended 30 June 2017

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James Chiltern Limited
Balance Sheet
As at 30 June 2017

Registered number: 06041573

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		36,065		20,700
			<u>36,065</u>		<u>20,700</u>
CURRENT ASSETS					
Debtors	8	5,317		3,211	
Cash at bank and in hand		<u>14,718</u>		<u>29,076</u>	
		20,035		32,287	
Creditors: Amounts Falling Due Within One Year	9	<u>(119,725)</u>		<u>(120,729)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(99,690)</u>		<u>(88,442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(63,625)</u>		<u>(67,742)</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(20,783)</u>		<u>-</u>
NET ASSETS			<u>(84,408)</u>		<u>(67,742)</u>
CAPITAL AND RESERVES					
Called up share capital	12		100		100
Profit and Loss Account			<u>(84,508)</u>		<u>(67,842)</u>
SHAREHOLDERS' FUNDS			<u>(84,408)</u>		<u>(67,742)</u>

James CR Northern Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Naseem Choudry

26th March 2018

The notes on pages 3 to 5 form part of these financial statements.

James Chiltern Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance

1.4. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	6	6
	6	6

7. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 July 2016	32,683	16,339	49,022
Additions	27,387	-	27,387
As at 30 June 2017	60,070	16,339	76,409
Depreciation			
As at 1 July 2016	17,956	10,366	28,322
Provided during the period	10,529	1,493	12,022
As at 30 June 2017	28,485	11,859	40,344
Net Book Value			
As at 30 June 2017	31,585	4,480	36,065
As at 1 July 2016	14,727	5,973	20,700

James Chiltern Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	5,317	3,211
	<u>5,317</u>	<u>3,211</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	-	4,194
Trade creditors	81,938	70,678
Bank loans and overdrafts	21,916	23,573
Other taxes and social security	11,188	9,562
Other creditors	4,683	5,900
Directors current account	-	6,822
	<u>119,725</u>	<u>120,729</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	20,783	-

11. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	-	4,194
	<u>-</u>	<u>4,194</u>
	<u>-</u>	<u>4,194</u>

12. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

13. Transactions With and Loans to Directors

Dividends paid to directors

James Chiltern Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

	2017	2016
	£	£
Mrs Naseem Choudry	-	3,200
Mr Ayyaz Choudry	-	4,800

14. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	8,000
	<hr/>	<hr/>
	-	8,000
	<hr/>	<hr/>

15. General Information

James Chiltern Limited Registered number 06041573 is a limited by shares company incorporated in England & Wales. The Registered Office is 182 London Road, Croydon, Surrey, CR0 2TE.

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.