

# Carolyn Chuah Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2016

Broadhead Accountants Limited

# Carolyn Chuah Limited

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**Carolyn Chuah Limited**  
**Company Information**

**Director**

Carolyn Chuah

**Company secretary**

Angeline Chuah

**Registered office**

FLAT 26  
ONTARIO POINT  
28 SURREY QUAYS ROAD  
LONDON  
SE16 7EE

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**Carolyn Chuah Limited**  
**Director's Report for the Year Ended 30 April 2016**

The director presents his report and the unaudited financial statements for the year ended 30 April 2016.

**Director of the company**

The director who held office during the year was as follows:

Carolyn Chuah

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 3 July 2016 and signed on its behalf by:

.....

Carolyn Chuah

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Financial Statements of  
Carolyn Chuah Limited for the Year Ended 30 April 2016**

In order to assist you to fulfil your directors' duties under the Companies Act 2006, we have prepared for your review and approval the financial statements of Carolyn Chuah Limited for the year ended 30 April 2016. These financial statements have been prepared from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to ethical and other professional requirements.

This report is made solely to the Board of Directors of Carolyn Chuah Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carolyn Chuah Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carolyn Chuah Limited and its Board of Directors as a body for our work or for this report.

The acceptance of the financial statements and the directors' report by the directors indicates acceptance of our accountants' report too. Use of these financial statements by external parties indicates acknowledgement of these conditions and limitations.

.....  
Broadhead Accountants Limited Chartered Accountants Suite 402 Britannia House 1-11 Glenthorne Road Hammersmith  
London W6 0LH

4 July 2016

**Carolyn Chuah Limited**  
**Profit and Loss Account for the Year Ended 30 April 2016**

	Note	2016 £	2015 £
Turnover		-	-
Administrative expenses		<u>(138)</u>	<u>-</u>
Operating loss		<u>(138)</u>	<u>-</u>
Loss on ordinary activities before taxation		<u>(138)</u>	<u>-</u>
Loss for the financial year	<u>6</u>	<u><u>(138)</u></u>	<u><u>-</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**Carolyn Chuah Limited**  
**(Registration number: 06231197)**  
**Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	<u>2</u>	9,339	4,340
Cash at bank and in hand		<u>1,757</u>	<u>11,823</u>
		11,096	16,163
Creditors: Amounts falling due within one year	<u>3</u>	<u>(600)</u>	<u>(529)</u>
Net assets		<u><u>10,496</u></u>	<u><u>15,634</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	100	100
Profit and loss account	<u>6</u>	<u>10,396</u>	<u>15,534</u>
Shareholders' funds		<u><u>10,496</u></u>	<u><u>15,634</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102.

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 3 July 2016

.....  
Carolyn Chuah  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**Carolyn Chuah Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

	2016 £	2015 £
Other debtors	<u>9,339</u>	<u>4,340</u>

**3 Creditors: Amounts falling due within one year**

	2016 £	2015 £
Other creditors	<u>600</u>	<u>529</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>



**Carolyn Chuah Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2016**  
*..... continued*

**5 Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Dividends paid</b>		
Current year interim dividend paid	<u>5,000</u>	<u>-</u>

**6 Reserves**

	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 1 May 2015	15,534	15,534
Loss for the year	(138)	(138)
Dividends	<u>(5,000)</u>	<u>(5,000)</u>
At 30 April 2016	<u>10,396</u>	<u>10,396</u>

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