



ACCOUNTANTS AND TAX ADVISERS LIMITED

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CHS DESIGN LIMITED

Company No 06379526

Statutory Accounts for Year Ending 30th September 2016



Statutory Balance Sheet as at 30th September 2016

	Notes	2016 £'s	2015 £'s
Current Assets			
Cash at Bank		15,365	7551
Debtors	2	34108	25268
		49,473	32,819
Creditors : Amounts falling due within one year	3	(38,606)	(30,276)
Net current assets		10,867	2,543
Total Net Assets		10,867	2,543
Capital & Reserves			
Called up Share capital	4	100	100
Profit & Loss Account	5	10,767	2,443
Total Capital Employed		10,867	2,543

These accounts have been prepared in accordance with the provisions applicable to companies subject to the the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

For the financial year ended 30th September 2016 the company was entitled to exemption from audit under S.477 Companies Act 2006 and no members have deposited a notice under S.476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.


L Charles — Director

Approved by the board on 5th June 2016

The notes form a part of these accounts.

DESIGN LIMITED

Notes to the Statutory Balance Sheet - CHS Design Limited
For Year Ended 30th September 2016

1. Accounting Policies.

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible fixed Assets

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

Fixture & Fittings	20% Straight Line
IT Equipment	33% Straight Line

2 Debtors	2016	2015
Trade Debtors	34,108	25,268
	34,108	25,268

3 Creditors falling due within one year

	2016	2015
Taxation	36,406	28,076
Accruals	2,200	2,200
	38,606	30,276

4 Called up Share Capital.

	2016	2015
Authorised :		
Number :		
1000	Class:	
	Ordinary Shares	1000
		1000
Allotted, issued and fully paid.		
100	Ordinary shares	100
		100

5 Final Dividend**2016****2015**

Dividend Declared

91,298

97,048

91,298**97,048**