



ACCOUNTANTS AND TAX ADVISERS LIMITED

32 Grange Road
Ealing
W5 5BX

Tel 020 8567 0438
Fax 020 8567 3482

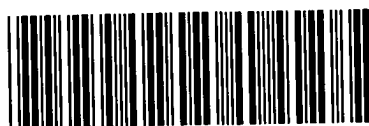
CHS DESIGN LIMITED

Company No 06379526

Statutory Accounts for Year Ending 30th September 2018

CORRECTED

SATURDAY



A19 *A8DH36NF* #30
07/09/2019
COMPANIES HOUSE

CHS DESIGN LIMITED

Company No 6379526

Balance Sheet as at 30th September 2018

	Notes	2018 £'s	2017 £'s
Current Assets			
Cash at Bank		9,746	17,832
Debtors	2	192,855	18,866
		202,601	36,698
Creditors : Amounts falling due within one year	3	-190,284	
Net current assets		12,317	12,617
Total Net Assets		12,317	12,617
Capital & Reserves			
Called up Share capital	4	100	100
Profit & Loss Account	5	12,217	12,517
Total Capital Employed		12,317	12,617

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 2018 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 Company has Opted not to include a copy of the Profit & loss Account

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 1st October 2019

The notes form a part of these accounts.

Notes to the Statutory accounts - CHS DESIGN LIMITED
For Year Ended 30th September 2018

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

Cash flow Statement.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2. Debtors		2018	2017
Trade Debtors		166,050	9067
Other Debtors VAT		26,805	
		192,855	9067
3 Creditors falling due within one year		2018	2017
Taxation		17,477	11555
Other Creditors		8,062	2333
Accruals		171,040	
		196,579	13,888
4. Called up Share Capital.		2018	2017
Authorised :			
Number :	Class:		
1000	Ordinary Shares	1000	1000
Allotted, issued and fully paid.			
100	Ordinary shares	100	100