

CHS DESIGN LIMITED

Statutory Balance Sheet as at 30th September 2017

	Notes	2017 £'s	2016 £'s
Current Assets			
Cash at Bank		19,171	15,365
Debtors	2	27049	34108
		46,220	49,473
Creditors : Amounts falling due within one year	3	(36,343)	(38,606)
Net current assets		9,877	10,867
Total Net Assets		9,877	10,867
Capital & Reserves			
Called up Share capital	4	100	100
Profit & Loss Account	5	9,777	10,767
Total Capital Employed		9,877	10,867

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 2017 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 and 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.

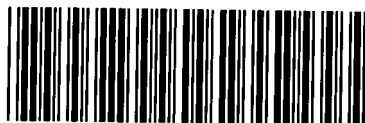


L Charles - Director

Approved by the board on 19th June 2018

The notes form a part of these accounts.

THURSDAY



A78LLAZ8

A01

21/06/2018

#155

COMPANIES HOUSE

Notes to the Statutory Balance Sheet - CHS DESIGN LIMITED
For Year Ended 30th September 2017

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	2017	2016
Trade Debtors	27,049	34,108
	27,049	34,108

3 Creditors falling due within one year

	2017	2016
Taxation	35,168	36,406
Accruals	1,175	2,200
	36,343	38,606

4 Called up Share Capital.

	2017	2016
Authorised :		
Number :		
1000	Class:	
	Ordinary Shares	1000
		1000
Allotted, issued and fully paid.		
100	Ordinary shares	100
		100

5 Final Dividend	2017	2016
Dividend Declared	104,151	91,298
	104,151	91,298