

REGISTERED NUMBER: 07411218 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 NOVEMBER 2019 TO 30 APRIL 2021

FOR

CHALFONT OFFICE DIRECT LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 30 APRIL 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

CHALFONT OFFICE DIRECT LTD
COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2019 TO 30 APRIL 2021

DIRECTORS:

J M West
Mrs A D West

SECRETARY:

REGISTERED OFFICE:

C/o R2B Business Solutions
Courtyard Office Town House
Market Street
Hailsham
BN27 2AE

REGISTERED NUMBER:

07411218 (England and Wales)

ACCOUNTANTS:

Orion Accountancy Limited
30 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

BALANCE SHEET
30 APRIL 2021

	Notes	2021 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4	-	-	31,600	
Tangible assets	5	-	-	-	
				31,600	
CURRENT ASSETS					
Stocks		-		3,750	
Debtors	6	-	-	2,595	
				6,345	
CREDITORS					
Amounts falling due within one year	7	72,074		105,017	
NET CURRENT LIABILITIES			(72,074)		(98,672)
TOTAL ASSETS LESS CURRENT LIABILITIES			(72,074)		(67,072)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(72,076)		(67,074)
SHAREHOLDERS' FUNDS			(72,074)		(67,072)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 APRIL 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2021 and were signed on its behalf by:

J M West - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 30 APRIL 2021

1. STATUTORY INFORMATION

Chalfont Office Direct LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2019 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 30 APRIL 2021

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 November 2019	31,600
Disposals	(31,600)
At 30 April 2021	-
NET BOOK VALUE	
At 30 April 2021	-
At 31 October 2019	<u>31,600</u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings
	£
COST	
At 1 November 2019	2,500
Disposals	(2,500)
At 30 April 2021	-
DEPRECIATION	
At 1 November 2019	2,500
Eliminated on disposal	(2,500)
At 30 April 2021	-
NET BOOK VALUE	
At 30 April 2021	-
At 31 October 2019	<u>-</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2019
	£	£
Trade debtors	-	1,000
Other debtors	-	1,595
	<u>-</u>	<u>2,595</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 30 APRIL 2021

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2019
	£	£
Bank loans and overdrafts	-	19,797
Trade creditors	-	20,554
Taxation and social security	47,495	26,518
Other creditors	24,579	38,148
	<u>72,074</u>	<u>105,017</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHALFONT OFFICE DIRECT LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chalfont Office Direct LTD for the period ended 30 April 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Chalfont Office Direct LTD, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chalfont Office Direct LTD and state those matters that we have agreed to state to the Board of Directors of Chalfont Office Direct LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chalfont Office Direct LTD and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chalfont Office Direct LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chalfont Office Direct LTD. You consider that Chalfont Office Direct LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Chalfont Office Direct LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Orion Accountancy Limited
30 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

15 September 2021

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.