Reports Dated : 03/05/2018

Registered Number : 08248612
England and Wales

CHESTERFIELD WORKWEAR & SPECIALIST OUTDOOR LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CHESTERFIELD WORKWEAR & SPECIALIST OUTDOOR LTD

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For the year ended 31 March 2018

CHESTERFIELD WORKWEAR & SPECIALIST OUTDOOR LTD
Accountants' Report
For the year ended 31 March 2018

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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DB Business Services (Derbyshire) Ltd
Unit 67
Dunston House
Dunston Road
Chesterfield
S41 9QD
03 May 2018

CHESTERFIELD WORKWEAR & SPECIALIST OUTDOOR LTD
Statement of Financial Position
As at 31 March 2018

	Notes	2018	2017
		£	£
Fixed assets			
Tangible fixed assets	2	795	1,193
		795	**1,193**
Current assets			
Stocks		4,500	4,500
Debtors		3,749	0
Cash at bank and in hand		(7)	121
		8,242	**4,621**
Creditors: amount falling due within one year		(935)	(623)
Net current assets		**7,307**	**3,998**
Total assets less current liabilities		8,102	5,191
Creditors: amount falling due after more than one year		(6,036)	(3,190)
Net assets		**2,066**	**2,001**
Capital and reserves			
Profit and loss account		2,066	2,001
Shareholders funds		**2,066**	**2,001**

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

PAUL CATER
Director

Date approved by the board: 03 May 2018

CHESTERFIELD WORKWEAR & SPECIALIST OUTDOOR LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2018

Statutory Information

Chesterfield Workwear & Specialist Outdoor Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08248612.

The presentation currency is £ sterling.

1. **Accounting Policies**

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	15 Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 April 2017	1,988	1,988
Additions	-	-
Disposals	-	-
At 31 March 2018	**1,988**	**1,988**
Depreciation		
At 01 April 2017	795	795
Charge for year	398	398
On disposals	-	-
At 31 March 2018	**1,193**	**1,193**
Net book values		
Closing balance as at 31 March 2018	**795**	**795**
Opening balance as at 01 April 2017	**1,193**	**1,193**