

Registered number: 08566830

Richard Chown Designs Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2018

Prepared By:

Blackbird Accountancy

Taxation and accountancy

The Old Rectory

Worlington

Bury St Edmunds

Suffolk

IP28 8RU

Richard Chown Designs Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS
Richard Chown
Rebecca Chown

REGISTERED OFFICE
2 Tyrrell Avenue
Welling
Kent
DA16 2BU

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 08566830

ACCOUNTANTS
Blackbird Accountancy
Taxation and accountancy
The Old Rectory
Worlington
Bury St Edmunds
Suffolk
IP28 8RU

ACCOUNTS
FOR THEYEARENDED31/03/2018

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/03/2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,690 | 2,254 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>15,134</u> | <u>11,059</u> |
| | | 15,134 | 11,059 |
| CREDITORS: Amounts falling due within one year | 3 | <u>2,613</u> | <u>2,659</u> |
| NET CURRENT ASSETS | | <u>12,521</u> | <u>8,400</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 14,211 | 10,654 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 5 | <u>321</u> | <u>378</u> |
| NET ASSETS | | <u>13,890</u> | <u>10,276</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | | <u>13,790</u> | <u>10,176</u> |
| SHAREHOLDERS' FUNDS | | <u>13,890</u> | <u>10,276</u> |

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/04/2018 and signed on their behalf by

.....
Richard Chown
Director

.....
Rebecca Chown
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20%

2. TANGIBLE FIXED ASSETS

| | Equipment £ | Total £ |
|------------------|----------------|--------------|
| Cost | | |
| At 01/04/2017 | <u>4,102</u> | <u>4,102</u> |
| At 31/03/2018 | <u>4,102</u> | <u>4,102</u> |
| Depreciation | | |
| At 01/04/2017 | 1,848 | 1,848 |
| For the year | <u>564</u> | <u>564</u> |
| At 31/03/2018 | <u>2,412</u> | <u>2,412</u> |
| Net Book Amounts | | |
| At 31/03/2018 | <u>1,690</u> | <u>1,690</u> |
| At 31/03/2017 | <u>2,254</u> | <u>2,254</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------------------|--------------|--------------|
| | £ | £ |
| UK corporation tax | 933 | 814 |
| PAYE control | - | 105 |
| Directors current account | 1,000 | 1,000 |
| Trade creditors | 30 | - |
| Accruals | 650 | 740 |
| | <u>2,613</u> | <u>2,659</u> |

4. EMPLOYEES

| | 2018 | 2017 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 2 | 2 |

5. PROVISIONS FOR LIABILITIES

| | 2018 | 2017 |
|-------------------|------------|------------|
| | £ | £ |
| Deferred taxation | 321 | 378 |
| | <u>321</u> | <u>378</u> |

6. SHARE CAPITAL

| | 2018 | 2017 |
|----------------------------------|------------|------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| New shares issued during period: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |

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.