

Company Registration No. 08596945 (England and Wales)

Chrisjan Hartley Ltd
Unaudited Abbreviated Financial Statements
For The Year Ended 31 July 2015

CHRISJAN HARTLEY LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHRISJAN HARTLEY LTD FOR THE YEAR ENDED 31 JULY 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chrisjan Hartley Ltd for the period ended 31 July 2015 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Chrisjan Hartley Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Chrisjan Hartley Ltd and state those matters that we have agreed to state to the Board of Directors of Chrisjan Hartley Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chrisjan Hartley Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Chrisjan Hartley 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 profit of Chrisjan Hartley Ltd. You consider that Chrisjan Hartley Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chrisjan Hartley 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.

Clark Howes Accountants Limited
Chartered Certified Accountants

28 April 2016

2 Minton Place
Victoria Road
Bicester
Oxfordshire
OX26 6QB

CHRISJAN HARTLEY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		243,996		262,404
Current assets					
Stocks		26,524		25,000	
Debtors		130,607		28,648	
Cash at bank and in hand		9,224		68,954	
		<u>166,355</u>		<u>122,602</u>	
Creditors: amounts falling due within one year		<u>(127,741)</u>		<u>(120,253)</u>	
Net current assets			38,614		2,349
Total assets less current liabilities			<u>282,610</u>		<u>264,753</u>
Creditors: amounts falling due after more than one year			(274,629)		(247,189)
Provisions for liabilities			<u>(1,298)</u>		<u>(1,373)</u>
			<u>6,683</u>		<u>16,191</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,583		16,091
Shareholders' funds			<u>6,683</u>		<u>16,191</u>

CHRISJAN HARTLEY LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 April 2016

Mrs J Hartley
Director

Company Registration No. 08596945

CHRISJAN HARTLEY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value, net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is recognised when the goods are physically delivered to customers and when services are provided.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	15 years
Plant and machinery	20% Straight Line
Computer equipment	25% Straight Line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes any expenditure incurred in bringing the stock to its present location and condition. Where consignment stock is in substance an asset of the company, it is recognised as such in the balance sheet.

1.7 Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing difference will reverse.

CHRISJAN HARTLEY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

2 Fixed assets

Tangible assets £

Cost

At 1 August 2014	277,637
Additions	381
Disposals	(107)

At 31 July 2015	277,911
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Depreciation

At 1 August 2014	15,233
Charge for the year	18,682

At 31 July 2015	33,915
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Net book value

At 31 July 2015	243,996
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At 31 July 2014	262,404
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3 Share capital

2015	2014
£	£

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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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.