

AMENDED

COMPANY NUMBER:
09178954

CHEDINGTON CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

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COMPANY NUMBER: 09178954

CHEDINGTON CONSULTING LIMITED

BALANCE SHEET AT 31 AUGUST 2017

	<u>Note</u>	<u>2017</u>	<u>2016</u>
		£	£
<u>CURRENT ASSETS</u>			
Debtors	3	3,446	4,132
Cash at bank and in hand		21,241	14,919
		<u>24,687</u>	<u>19,051</u>
<u>CREDITORS</u>			
Amounts falling due within one year	4	(5,844)	(4,572)
<u>NET CURRENT ASSETS</u>		<u>18,843</u>	<u>14,479</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>18,843</u>	<u>14,479</u>
<u>NET ASSETS</u>		<u>£18,843</u>	<u>£14,479</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	2	2
Profit and loss account		18,841	14,477
<u>SHAREHOLDERS' FUNDS</u>		<u>£18,843</u>	<u>£14,479</u>

For the year ending 31 August 2017 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 director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These amended accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the Board of Directors on 16 May 2019 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

Cathiona Macphee

MS C MACPHEE
DIRECTOR

The attached notes form part of these financial statements.

CHEDINGTON CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

TURNOVER

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

COMPANY INFORMATION

The company is a private company limited by shares incorporated in England within the United Kingdom. The address of the registered office is:

Unit 3D Dreadnought Trading Estate, Magdalen Lane, Bridport, Dorset DT6 5BU

The company's registration number is: 09178954

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 1 (2016 : 1).

3. DEBTORS

	<u>2017</u>	<u>2016</u>
	£	£
Due within one year:		
Trade debtors	2,100	-
Other debtors	1,346	4,132
	<u>£3,446</u>	<u>£4,132</u>
	<u><u>£3,446</u></u>	<u><u>£4,132</u></u>

4. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2017</u>	<u>2016</u>
	£	£
Corporation tax	4,715	3,419
Accruals and Deferred Income	1,129	1,153
	<u>£5,844</u>	<u>£4,572</u>
	<u><u>£5,844</u></u>	<u><u>£4,572</u></u>

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FOR THE YEAR ENDED 31 AUGUST 2017

5. **SHARE CAPITAL**

	<u>2017</u>	<u>2016</u>
<u>ALLOTTED, CALLED UP AND FULLY PAID</u>		
Ordinary Shares of £1 each	£2	£2
	<u> </u>	<u> </u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**
MS C MACPHEE

The following advances and credits have been made:

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Balance at 1 September 2016	4,132	3,868
Advanced	31,893	15,193
Repaid	(34,679)	(14,929)
	<u> </u>	<u> </u>
Balance at 31 August 2017	<u>£1,346</u>	<u>£4,132</u>

The loan is interest free and has no fixed repayment date.