

CHANWORTH LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 SEPTEMBER 2018 TO 30 SEPTEMBER 2019



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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CHANWORTH LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 12 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

Director	Adrian Trepner
Company Number	11566060 (England and Wales)
Registered Office	FLAT 4 8 SHEPHERDS BUSH ROAD LONDON W6 7PH ENGLAND

CHANWORTH LIMITED
(COMPANY NO: 11566060 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 12 September 2018 to 30 September 2019.

Directors

Adrian Trepner held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

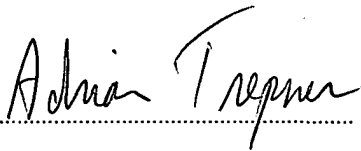
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Adrian Trepner
Director

Approved by the board on: 21 November 2019

CHANWORTH LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 12 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

	2019
	£
Turnover	432,298
Cost of sales	(297,163)
Gross profit	<u>135,135</u>
Administrative expenses	(61,579)
Operating profit	<u>73,556</u>
Profit on ordinary activities before taxation	<u>73,556</u>
Tax on profit on ordinary activities	(2,087)
Profit for the period	<u><u>71,469</u></u>

**CHANWORTH LIMITED STATEMENT
OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019**

	Notes	2019 £
Fixed assets		
Tangible assets	4	62,569
Current assets		
Debtors	5	2,753
Cash at bank and in hand		8,235
		<u>10,988</u>
Creditors: amounts falling due within one year	6	<u>(2,087)</u>
Net current assets		8,901
Net assets		<u>71,470</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account		71,469
Shareholders' funds		<u>71,470</u>

For the period ending 30 September 2019 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 21 November 2019.

Adrian Trepner
Director



Company Registration No. 11566060

CHANWORTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

1 Statutory information

CHANWORTH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11566060. The registered office is FLAT 4 8 SHEPHERDS BUSH ROAD, LONDON, W6 7PH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 10 percent @ cost

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 12 SEPTEMBER 2018	-
Additions	69,521
At 30 SEPTEMBER 2019	<u>69,521</u>
Depreciation	
Charge for the period	6,952
At 30 SEPTEMBER 2019	<u>6,952</u>
Net book value	
At 30 SEPTEMBER 2019	<u><u>62,569</u></u>

5 Debtors

	2019
	£
Trade debtors	<u>2,753</u>

6 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	<u>2,087</u>

CHANWORTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

7 Share capital

2019

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

8 Average number of employees

During the period the average number of employees was 1.