

REGISTERED NUMBER: 02908641 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
T. & J. Charnleigh Developments Limited

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for the Year Ended 30 June 2017**

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T. & J. Charnleigh Developments Limited

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

T H Plummer
Mrs J L Plummer

SECRETARY:

Mrs J L Plummer

REGISTERED OFFICE:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER:

02908641 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

BANKERS:

Nat West Bank
PO Box 239
778 Fishponds Road
Fishponds
Bristol
BS99 5AX

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		315,645		315,757
CURRENT ASSETS					
Debtors	5	320,300		312,800	
Cash at bank		<u>19,191</u>		<u>14,772</u>	
		339,491		327,572	
CREDITORS					
Amounts falling due within one year	6	<u>149,923</u>		<u>145,729</u>	
NET CURRENT ASSETS			<u>189,568</u>		<u>181,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			505,213		497,600
CREDITORS					
Amounts falling due after more than one year	7		(394,612)		(398,612)
PROVISIONS FOR LIABILITIES	8		<u>(120)</u>		<u>(149)</u>
NET ASSETS			<u>110,481</u>		<u>98,839</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>110,381</u>		<u>98,739</u>
SHAREHOLDERS' FUNDS			<u>110,481</u>		<u>98,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 11 September 2017 and were signed on its behalf by:

T H Plummer - Director

Mrs J L Plummer - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

T. & J. Charnleigh Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 15% on reducing balance and not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>190,000</u>	<u>128,669</u>	<u>318,669</u>
DEPRECIATION			
At 1 July 2016	-	2,912	2,912
Charge for year	-	112	112
At 30 June 2017	<u>-</u>	<u>3,024</u>	<u>3,024</u>
NET BOOK VALUE			
At 30 June 2017	<u>190,000</u>	<u>125,645</u>	<u>315,645</u>
At 30 June 2016	<u>190,000</u>	<u>125,757</u>	<u>315,757</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Other debtors	<u>320,300</u>	<u>312,800</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Bank loans and overdrafts	8,000	8,000
Taxation and social security	3,683	3,589
Other creditors	<u>138,240</u>	<u>134,140</u>
	<u>149,923</u>	<u>145,729</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.17 £	30.6.16 £
Bank loans	<u>394,612</u>	<u>398,612</u>

8. **PROVISIONS FOR LIABILITIES**

	30.6.17 £	30.6.16 £
Deferred tax		
Accelerated capital allowances	<u>120</u>	<u>149</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 July 2016	149
Provided during year	<u>(29)</u>
Balance at 30 June 2017	<u><u>120</u></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.