

**CHISWICK INNOVATIONS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year to 28 February 2017**

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# **CHISWICK INNOVATIONS LIMITED**

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**CHISWICK INNOVATIONS LIMITED**

**DIRECTORS AND ADVISERS**

**DIRECTOR**

**C D Simonds**

**SECRETARY**

**C D Simonds**

**REGISTERED OFFICE**

**7 Chesterfield Road  
London  
W4 3HG**

**SOLICITORS**

**Downs LLP  
156 High Street  
Dorking  
Surrey  
RH4 1BQ**

**COMPANY NUMBER**

**7541124**

## **CHISWICK INNOVATIONS LIMITED**

### **DIRECTORS' REPORT**

The directors present their report and financial statements for the year to **28 February 2017**.

#### **Activities**

The company was incorporated as Chiswick Innovations Limited on 20 February 2011.

#### **Review of affairs**

The company has not traded during the period and has not incurred any expenses. None of its designs are yet due to receive license fees.

The company owns certain intellectual property assigned from CD and JCD Simonds. These include toy and game product ideas and three patent applications have been made. Chiswick Innovations has licensed these rights exclusively to Thinkplay Ltd which bears all costs of the patents and the running costs of Chiswick Innovations as a condition of the license, and takes all responsibility for developing the products and processing and maintaining the design registrations, and trade names such as Gearphun Hi Qube, and related patents.

#### **Directors and their interests**

The directors during the year and their interests in the share capital of the beginning and end of the period were as follows:

|             | <b>At 28 February<br/>2016</b> | <b>At 28 February<br/>2017</b> |
|-------------|--------------------------------|--------------------------------|
| C D Simonds | 45                             | 45                             |

#### **Auditors**

The company is exempt and does not require an audit or auditors

APPROVED BY THE BOARD OF DIRECTORS  
AND SIGNED ON BEHALF OF THE BOARD.



C D Simonds  
Director

## **CHISWICK INNOVATIONS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, 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 financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. 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.

Advantage has been taken, in preparation of the accounts, of special exemptions applicable to small companies.

**CHISWICK INNOVATIONS LIMITED****BALANCE SHEET at 28 February 2017**

|                         | Notes | 2016<br>£    | 2017<br>£    |
|-------------------------|-------|--------------|--------------|
| Current Assets          |       |              |              |
| Other debtors           |       | 100          | 100          |
| Non Current Debtor      |       | 40000        | 40000        |
|                         |       | <u>40100</u> | <u>40100</u> |
| Liabilities             |       |              |              |
| Long term debt          |       | 40000        | 40000        |
|                         |       | <u>40000</u> | <u>40000</u> |
| Net Assets              |       | <u>100</u>   | <u>100</u>   |
| Capital and Reserves    |       |              |              |
| Called up share capital | 2     | 100          | 100          |
| Profit and loss account |       | -            | -            |
|                         |       | <u>100</u>   | <u>100</u>   |
| Shareholders' Funds     | 3     | <u>100</u>   | <u>100</u>   |

The company was dormant throughout the financial year. There have been no recognised gains and losses in either period.

These accounts were approved by the Board of Directors on 2 November 2017

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the Board



C D Simonds (Director)

**CHISWICK INNOVATIONS LIMITED****NOTES TO THE FINANCIAL STATEMENTS for the year to 28 February 2017****1. Accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. The particular policies adopted are described below.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

| <b>2. Called-up share capital</b>   | <b>2016</b> | <b>2017</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| Authorised:                         |             |             |
| 100 ordinary shares of £1 each      | 100         | 100         |
|                                     | <hr/>       | <hr/>       |
| Allotted, called up and fully paid: |             |             |
| 100 ordinary shares of £1 each      | 100         | 100         |
|                                     | <hr/>       | <hr/>       |

The 100 ordinary shares of £1 each were allotted on incorporation.

| <b>3. Shareholders' Funds</b>   | <b>£</b> | <b>£</b> |
|---------------------------------|----------|----------|
| Balance brought forward         | 100      | 100      |
| Issue of share capital (note 2) | -        | -        |
| Result for the year             | -        | -        |
|                                 | <hr/>    |          |
| Balance carried forward         | 100      | 100      |
|                                 | <hr/>    |          |