

REGISTERED NUMBER: 09013859 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Christoofar Ltd

Christoofar Ltd (Registered number: 09013859)

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for the Year Ended 30 April 2017**

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Christoofar Ltd
Company Information
for the Year Ended 30 April 2017

DIRECTOR: C M Smith

REGISTERED OFFICE: 16 Shaftesbury Court
90 Valley Road
Northchurch
Berkhamsted
Hertfordshire
HP4 3QE

REGISTERED NUMBER: 09013859 (England and Wales)

ACCOUNTANTS: David Lindon & Co
Chartered Accountants
Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

Christoofar Ltd (Registered number: 09013859)

**Balance Sheet
30 April 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		400
CURRENT ASSETS					
Debtors	5	7,015		1,004	
Cash at bank		<u>-</u>		<u>3,401</u>	
		7,015		4,405	
CREDITORS					
Amounts falling due within one year	6	<u>6,510</u>		<u>4,552</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>505</u>		<u>(147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>505</u>		<u>253</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>405</u>		<u>153</u>
SHAREHOLDERS' FUNDS			<u>505</u>		<u>253</u>

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

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

The director acknowledges his 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)

The notes on pages 4 to 6 form part of these financial statements

Christoofar Ltd (Registered number: 09013859)

Balance Sheet - continued
30 April 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 January 2018 and were signed by:

C M Smith - Director

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

1. STATUTORY INFORMATION

Christoofar Ltd 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.

Transition to FRS 102

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities." The date of transition is 1 May 2015.

The transition to FRS 102 1A "Small Entities" has resulted in a small number of changes in accounting policies to those used previously. However there has been no material impact on the financial statements.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Christoofar Ltd (Registered number: 09013859)

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

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2016 and 30 April 2017	<u>1,200</u>
DEPRECIATION	
At 1 May 2016	800
Charge for year	<u>400</u>
At 30 April 2017	<u>1,200</u>
NET BOOK VALUE	
At 30 April 2017	<u>-</u>
At 30 April 2016	<u>400</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,960	-
Directors' current accounts	<u>5,055</u>	<u>1,004</u>
	<u>7,015</u>	<u>1,004</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	5	-
Trade creditors	1,350	-
Corporation tax	3,805	3,352
Accrued expenses	<u>1,350</u>	<u>1,200</u>
	<u>6,510</u>	<u>4,552</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017 £	2016 £
C M Smith		
Balance outstanding at start of year	1,004	-
Amounts advanced	17,789	1,004
Amounts repaid	(13,738)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,055</u>	<u>1,004</u>

9. FIRST YEAR ADOPTION

The company has adopted FRS 102 for the first time in the year ended 30 April 2017.

The effect of the transition from the previous financial reporting framework to FRS 102 has been considered.

There has been no material impact in relation to the following:

- changes in accounting policies
- changes in shareholder funds
- comparative year profit and loss

On that basis, no restatement has been undertaken.

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.