

Company Registration Number 09907967 (England and Wales)

HEYS OF CHIPPENHAM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

HEYS OF CHIPPENHAM LTD

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mr M HEY |
| Company number | 09907967 |
| Registered office | 10 Conway road Chippenham Wilts SN14 0PP |
| Accountants | Robert Raynes Bridleway Cottage 85 Priors Hill Wroughton Swindon Wilts SN4 0RL |

HEYS OF CHIPPENHAM LTD

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HEYS OF CHIPPENHAM LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HEYS OF CHIPPENHAM LTD FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HEYS OF CHIPPENHAM LTD for the year ended 31 December 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of HEYS OF CHIPPENHAM LTD, as a body, in accordance with the terms of your instructions. Our work has been undertaken solely to prepare for your approval the financial statements of HEYS OF CHIPPENHAM LTD and state those matters that we have agreed to state to the Board of Directors of HEYS OF CHIPPENHAM LTD, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HEYS OF CHIPPENHAM LTD and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that HEYS OF CHIPPENHAM LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of HEYS OF CHIPPENHAM LTD. You consider that HEYS OF CHIPPENHAM LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of HEYS OF CHIPPENHAM LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Robert Raynes

25 August 2017

Chartered Accountants

Bridleway Cottage
85 Priors Hill
Wroughton
Swindon
Wilts
SN4 0RL

HEYS OF CHIPPENHAM LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2016

| | Period ended 31 December 2016 £ |
|---|---|
| Turnover | 170,720 |
| Cost of raw materials and consumables | (70,458) |
| Staff costs | (32,627) |
| Depreciation and other amounts written off assets | (4,926) |
| Other charges | (11,136) |
| Tax | (10,769) |
| Profit for the financial year | <u>40,804</u> |

HEYS OF CHIPPENHAM LTD

BALANCE SHEET

AS AT 31 DECEMBER 2016

| | 2016 | |
|--|----------|----------------|
| | £ | £ |
| Fixed assets | | 21,779 |
| Current assets | 22,590 | |
| Creditors: amounts falling due within one year | (25,540) | |
| Net current assets | | <u>(2,950)</u> |
| Total assets less current liabilities | | <u>18,829</u> |
| Net assets | | <u>18,829</u> |
| Capital and reserves | | <u>18,829</u> |

HEYS OF CHIPPENHAM LTD is a private company limited by shares incorporated in England and Wales. The registered office is 10 Conway road, Chippenham, Wilts, SN14 0PP.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 25 August 2017

Mr M HEY
Director

Company Registration Number 09907967

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.