


Registration number 08821256

CH&W Design Limited
Abbreviated accounts
for the period ended 30 April 2016



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A18	19/07/2016	#281
COMPANIES HOUSE		

A5B23JQW

A27	12/07/2016	#32
COMPANIES HOUSE		

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CH&W Design Limited

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CH&W Design Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of CH&W Design Limited
for the period ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CH&W Design Limited for the period ended 30 April 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CH&W Design Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CH&W Design Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CH&W Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CH&W Design Limited. You consider that CH&W Design Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of CH&W Design Limited. 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 accounts.



Anderson & Co.
Chartered Accountants
Sumpter House
8 Station Road
Histon
Cambridge
CB24 9LQ

1 July 2016

CH&W Design Limited

**Abbreviated balance sheet
as at 30 April 2016**

	Notes	30/04/16		31/12/15	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		5,580
			<u>-</u>		<u>5,580</u>
Current assets					
Debtors		14,463		30,183	
Cash at bank and in hand		1,807		4,569	
		<u>16,270</u>		<u>34,752</u>	
Creditors: amounts falling due within one year		<u>(38,134)</u>		<u>(12,932)</u>	
Net current (liabilities)/assets			<u>(21,864)</u>		<u>21,820</u>
Total assets less current liabilities			<u>(21,864)</u>		<u>27,400</u>
Creditors: amounts falling due after more than one year			<u>(189,806)</u>		<u>(55,000)</u>
Deficiency of assets			<u>(211,670)</u>		<u>(27,600)</u>
Capital and reserves					
Called up share capital	3		8,000		8,000
Profit and loss account			<u>(219,670)</u>		<u>(35,600)</u>
Shareholders' funds			<u>(211,670)</u>		<u>(27,600)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

CH&W Design Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 April 2016**

For the period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors and are signed on their behalf by:

Katie Thornburrow

Director

Katie Thornburrow

Dated

7 July 2016

Registration number 08821256

The notes on pages 4 to 5 form an integral part of these financial statements.

CH&W Design Limited

Notes to the abbreviated financial statements for the period ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Furniture and fittings	-	20.0% per annum on the reducing balance
Computer equipment	-	33.3% per annum on the reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.7. Going concern

The directors have considered the going concern of the company and are of the opinion that the basis is appropriate given the ongoing funding support provided by themselves.

CH&W Design Limited

**Notes to the abbreviated financial statements
for the period ended 30 April 2016**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2015		7,866
Additions		2,844
Disposals		(10,710)
At 30 April 2016		-
Depreciation		
At 1 January 2015		2,286
On disposals		(5,483)
Charge for period		3,197
At 30 April 2016		-
Net book values		
At 31 December 2015		5,580
3. Share capital	30/04/16	31/12/15
	£	£
Allotted, called up and fully paid		
8,000 Ordinary shares of £1 each	8,000	8,000
Equity Shares		
8,000 Ordinary shares of £1 each	8,000	8,000