

Chaldon Real Estate Limited
Unaudited Financial Statements
for the period
22 November 2016 to 30 November 2017

AMENDED



Chaldon Real Estate Limited

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for the period 22 November 2016 to 30 November 2017**

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Chaldon Real Estate Limited

**Company Information
for the period 22 November 2016 to 30 November 2017**

DIRECTOR: Mrs J N Hibbert

SECRETARY:

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 10491876 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Chaldon Real Estate Limited (Registered number: 10491876)

**Balance Sheet
30 November 2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		350
CURRENT ASSETS			
Debtors	5	16,900	
Cash at bank		<u>48,568</u>	
		65,468	
CREDITORS			
Amounts falling due within one year	6	<u>27,688</u>	
NET CURRENT ASSETS			<u>37,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>38,130</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>38,129</u>
			<u><u>38,130</u></u>

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

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


The director acknowledges her responsibilities for:

- 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director on 16 August 2018 and were signed by:



Mrs J N Hibbert - Director

The notes form part of these financial statements

Chaldon Real Estate Limited

Notes to the Financial Statements for the period 22 November 2016 to 30 November 2017

1. STATUTORY INFORMATION

Chaldon Real Estate 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 represents net invoice value of services provided, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	525
At 30 November 2017	<u>525</u>
DEPRECIATION	
Charge for period	175
At 30 November 2017	<u>175</u>
NET BOOK VALUE	
At 30 November 2017	<u><u>350</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,900
	<u><u>16,900</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	26,686
Other creditors	1,002
	<u><u>27,688</u></u>