

CHALIE RICHARDS & COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

For the 52 week period ended 25 June 2016

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Officers and professional advisors

Directors'

S J Oldroyd (resigned 5 October 2016)
S Hainsworth (appointed 18 March 2016)
A Robinson (appointed 18 March 2016)

Registered Office

The Sovereign Distillery
Wilson Road
Huyton Industrial Estate
Huyton
Liverpool
L36 6AD

Chalie Richards & Company Limited

Directors Report

The directors have pleasure in presenting the financial statements of the company for the 52 week period ended 25 June 2016. The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption under section 415A of the Companies Act 2006.

Principal activities

The company has been dormant, throughout the year.

Results and dividends

The company has been dormant throughout the year and has made neither a profit nor a loss. The directors' recommend that no dividend be paid on the shares of the company (2015: £nil). The directors' consider the future prospects of the company to be satisfactory.

Directors

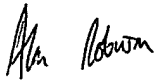
The directors who served during the year are shown on page 1.

Small Company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 417(1) of the Companies Act 2006.

Approval

The Report of the Directors was approved by the Board on 23 March 2017 and signed on its behalf by:



A Robinson
Director

Balance Sheet

At 25 June 2016

	Note	25 June 2016 £	27 June 2015 £
Current assets			
Debtors – amounts owed by group companies		2	2
Creditors – amounts owed by group companies		-	-
		<hr/>	<hr/>
Net assets		2	2
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		-	-
		<hr/>	<hr/>
Equity shareholders' funds		2	2
		<hr/> <hr/>	<hr/> <hr/>

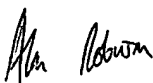
Chalie Richards & Company Limited (registered number 2606824) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Chalie Richards & Company Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the period ending 25 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The financial statements on page 3 were approved by the board of directors on 23 March 2017 and signed on its behalf by:



A Robinson
Director

Notes to the financial statements

For the 52 weeks ended 25 June 2016

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The company is dormant.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

2 Called-up share capital

	25 June 2016 Number	27 June 2015 Number
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Issued and fully paid		
2 Ordinary shares of £1 each	2	2

3 Ultimate parent and controlling party

In the opinion of the directors, the Estate of Mr J E Halewood, and members of his close family, controls the company as a result of controlling directly or indirectly, 100% of the issued share capital of the company.