Company Registration No. 00451803 (England and Wales)

CHD (NORTHAMPTON) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Downloaded from www.datalog.co.uk

CHD (NORTHAMPTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		2,792,575		2,592,765
Investments	**2**		199,009		219,030
			2,991,584		2,811,795
Current assets					
Debtors		150,412		207,043	
Cash at bank and in hand		73,544		7,975	
		223,956		215,018	
Creditors: amounts falling due within one year		(71,714)		(79,761)	
Net current assets			152,242		135,257
Total assets less current liabilities			3,143,826		2,947,052
Provisions for liabilities			(114)		(152)
			3,143,712		2,946,900
Capital and reserves					
Called up share capital	**3**		137,500		137,500
Share premium account			137,188		137,188
Revaluation reserve			722,980		522,980
Profit and loss account			2,146,044		2,149,232
Shareholders' funds			3,143,712		2,946,900

Downloaded from www.datalog.co.uk

CHD (NORTHAMPTON) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

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

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 October 2016

Mr J Johnson
Director

Company Registration No. 00451803

Downloaded from www.datalog.co.uk

CHD (NORTHAMPTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents total rents receivable by the company.

1.4 Tangible fixed assets and depreciation

Plant and machinery	25% reducing balance

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such statement under Financial Reporting Standard 1 "Cash flow statement".

Downloaded from www.datalog.co.uk

CHD (NORTHAMPTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 April 2015	2,598,351	219,030	2,817,381
Additions	-	2,072	2,072
Revaluation	200,000	(22,093)	177,907
At 31 March 2016	2,798,351	199,009	2,997,360
Depreciation			
At 1 April 2015	5,586	-	5,586
Charge for the year	190	-	190
At 31 March 2016	5,776	-	5,776
Net book value			
At 31 March 2016	2,792,575	199,009	2,991,584
At 31 March 2015	2,592,765	219,030	2,811,795

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
550,000 Ordinary shares of 25p each	137,500	137,500

Downloaded from www.datalog.co.uk

Downloaded from www.datalog.co.uk