

Registered Number 09036204

J G CHATHAM LIMITED

Abbreviated Accounts

30 October 2016

J G CHATHAM LIMITED

Registered Number 09036204

Abbreviated Balance Sheet as at 30 October 2016

	<i>Notes</i>	
	<i>30/10/2016</i>	<i>31/05/2015</i>
	£	£
Current assets		
Stocks	4,606,109	3,578,923
Debtors	146,920	10,499
Cash at bank and in hand	34,196	5,000
	<u>4,787,225</u>	<u>3,594,422</u>
Creditors: amounts falling due within one year	(1,862,862)	(1,093,023)
Net current assets (liabilities)	<u>2,924,363</u>	<u>2,501,399</u>
Total assets less current liabilities	<u>2,924,363</u>	<u>2,501,399</u>
Creditors: amounts falling due after more than one year	(2,965,724)	(2,520,000)
Total net assets (liabilities)	<u>(41,361)</u>	<u>(18,601)</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account	(41,461)	(18,701)
Shareholders' funds	<u>(41,361)</u>	<u>(18,601)</u>

- For the year ending 30 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2017

And signed on their behalf by:

R Luck, Director

J G CHATHAM LIMITED**Registered Number 09036204****Notes to the Abbreviated Accounts for the period ended 30 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies

The accounts have been prepared on a going concern basis as the directors have indicated that the intercompany loans from related parties will not require repayment until such a time as the company can afford it.

Stocks and work in progress are valued at the lower of cost and net realisable value. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads and attributable interest.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>30/10/2016</i>	<i>31/05/2015</i>
	£	£
100 Ordinary shares of £1 each	100	100