Company Registration Number: 07915265 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

Contents of the Financial Statements

for the Period Ended 31 December 2016

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

Company Information

for the Period Ended 31 December 2016

Registered office: Waulk Mill

Unit 3.1

51 Bengal Street Manchester Lancashire M4 6LN

Company Registration Number: 07915265 (England and Wales)

CHANNELGRABBER LTD

Balance sheet

As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	29,307	43,291
Total fixed assets:		29,307	43,291
Current assets			
Debtors:	3	116,037	40,868
Cash at bank and in hand:		158,559	110,010
Total current assets:		274,596	150,878
Creditors: amounts falling due within one year: Page 3	4	(97,000)	(87,460)
Net current assets (liabilities):		177,596	63,418

Total net assets (liabilities):		201,041	78,761
Creditors: amounts falling due after more than one year:	5	(5,862)	(27,948
Total assets less current liabilities:		206,903	106,709

The notes form part of these financial statements

CHANNELGRABBER LTD

Balance sheet continued

As at 31 Degember 2016

Capital and reserves	Notes	2016 £	2015 £
Called up share capital:		425,074	425,074
Profit and loss account:		(224,033)	(346,313
Shareholders funds:		201,041	78,761

For the year ending 31 December 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.

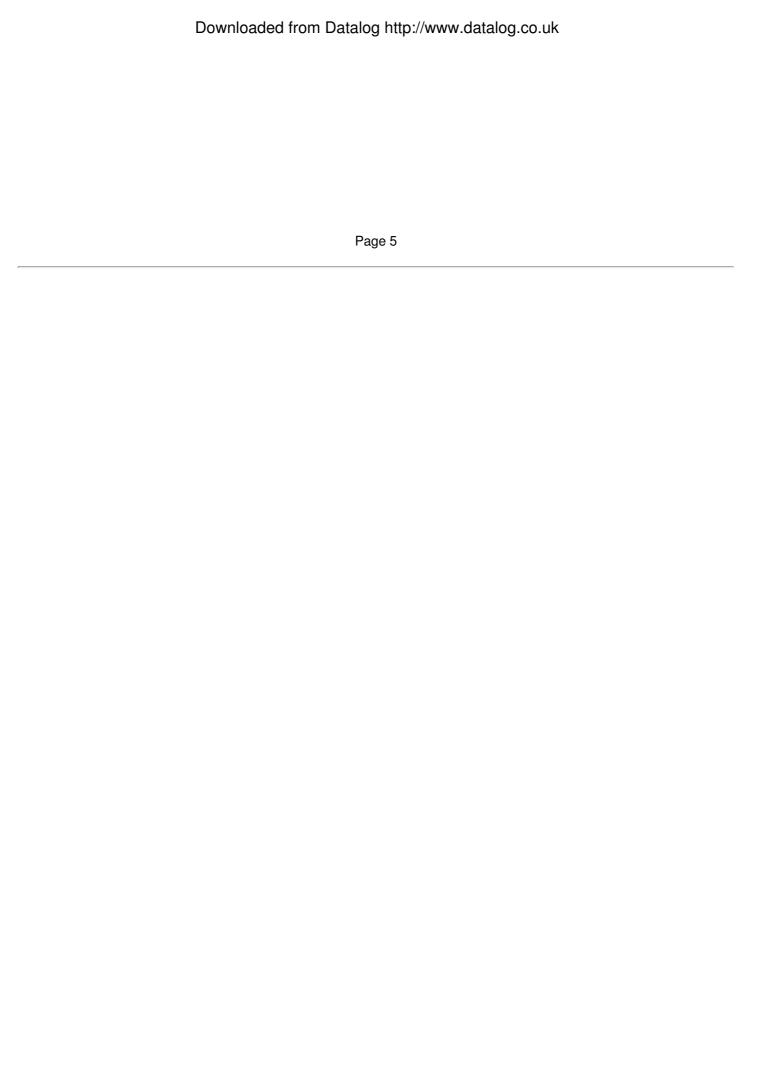
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 August 2017 And Signed On Behalf Of The Board By:

Name: Daniel Williams

Status: Director

The notes form part of these financial statements



Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover shown in the profit and loss account represents amounts receivable for goods supplied and services provided during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible assets are held at cost less accumulated depreciation. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets, evenly over their expected useful lives. It is calculated at the following rates:

Plant and machinery - 33% per annum Fixtures and fittings - 33% per annum

Other accounting policies

Gains and losses on disposal of fixed assets The profit or loss on the disposal of a tangible fixed asset is accounted for in the profit and loss account of the period in which the disposal occurs as the difference between the net sale proceeds and the carrying amount, whether at historical cost (less any provisions made) or at a valuation. Deferred Taxation Full provision is made for deferred taxation resulting from timing difference between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reveres.

CHANNELGRABBER LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 January 2016	98,596	98,596
Additions	Page 6 6,491	6,491
Disposals		-

Revaluations	-	-
Transfers	-	-
At 31 December 2016	105,087	105,087
Depreciation		
At 01 January 2016	55,305	55,305
Charge for year	20,475	20,475
On disposals	-	-
Other adjustments	-	-
At 31 December 2016	75,780	75,780
Net book value		
At 31 December 2016	29,307	29,307
At 31 December 2015	43,291	43,291

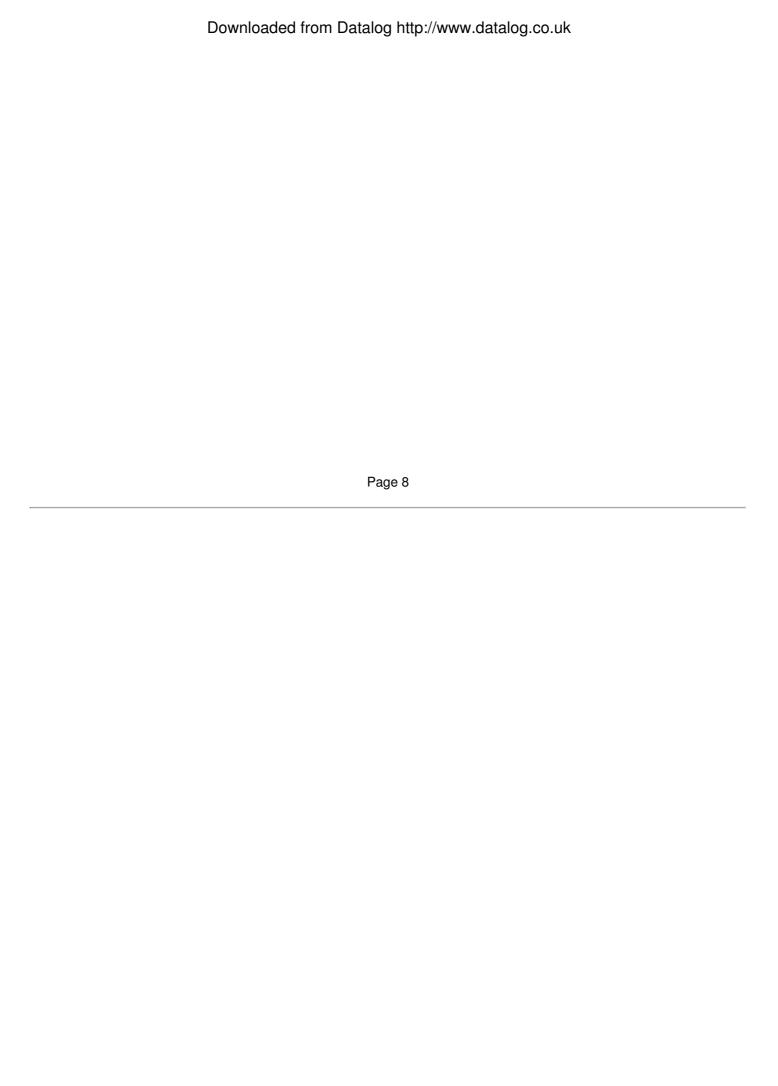
Notes to the Flagh cial Statements

for the Period Ended 31 December 2016

3. Debtors

	2016 £	<i>2015</i> £
Trade debtors	18,567	7,554
Other debtors	97,470	33,314
Total	116,037	40,868

All amounts shown under debtors fall due for payment within one year.



Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Creditors: amounts falling due within one year note

	2016 £	2015 £
Trade creditors	35,802	57,145
Accruals and deferred income	40,733	6,815
Other creditors	20,465	23,500
Total	97,000	87,460

Notes to the Financial Statements

for the Period Ended 31 December 2016

5. Creditors: amounts falling due after more than one year

	2016 £	2015 £
Other creditors	5,862	27,948
Total	5,862	27,948