

Chordell Systems Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

Burgis and Bullock
Chartered Accountants
8 Elm Court
Arden Street
Stratford upon Avon
CV37 6PA

Chordell Systems Limited

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Chordell Systems Limited

Company Information

Director M P Drake

Registered office 8 Elm Court
Arden Street
Stratford upon Avon
CV37 6PA

Accountants Burgis and Bullock
Chartered Accountants
8 Elm Court
Arden Street
Stratford upon Avon
CV37 6PA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Chordell Systems Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chordell Systems Limited for the year ended 31 March 2018 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Chordell Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chordell Systems Limited and state those matters that we have agreed to state to the Board of Directors of Chordell Systems Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chordell Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chordell Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chordell Systems Limited. You consider that Chordell Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chordell Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Burgis and Bullock
Chartered Accountants
8 Elm Court
Arden Street
Stratford upon Avon
CV37 6PA

26 November 2018

Chordell Systems Limited**(Registration number: 05591186)
Balance Sheet as at 31 March 2018**

	Note	2018 £	2017 £
Fixed assets		<u>2</u>	<u>2</u>
Current assets		9,912	26,765
Creditors: Amounts falling due within one year		<u>(6,636)</u>	<u>(26,593)</u>
Net current assets		<u>3,276</u>	<u>172</u>
		<u>3,278</u>	<u>174</u>
Capital and reserves		<u>3,278</u>	<u>174</u>

The notes on page [4](#) form an integral part of these financial statements.

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Chordell Systems Limited

(Registration number: 05591186)
Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

8 Elm Court
Arden Street
Stratford upon Avon
CV37 6PA

These financial statements were authorised for issue by the director on 26 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Chordell Systems Limited

**(Registration number: 05591186)
Balance Sheet as at 31 March 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 November 2018

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M P Drake

Director

The notes on page [4](#) form an integral part of these financial statements.
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