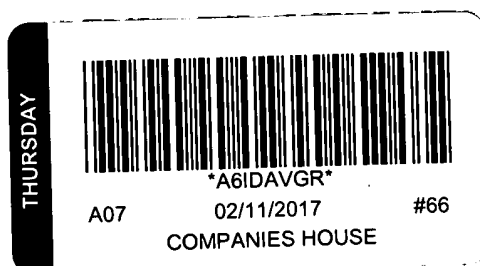


**Company registration number: 08558428**

**CH Tanning Limited**  
**Unaudited financial statements**  
**31 March 2017**



# **CH Tanning Limited**

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**CH Tanning Limited**

**Directors and other information**

<b>Director</b>	Mr Delroy Chambers
<b>Company number</b>	08558428
<b>Registered office</b>	231 Blurton Road Stoke on Trent Staffordshire ST3 2AF
<b>Business address</b>	231 Blurton Road Stoke on Trent Staffordshire ST3 2AF
<b>Accountants</b>	Jacksons Chartered Accountants Deansfield House 98 Lancaster Road Newcastle under Lyme Staffordshire ST5 1DS
<b>Bankers</b>	National Westminster Bank plc 75 High Street Newcastle under Lyme Staffordshire ST5 1PN

**CH Tanning Limited**

**Statement of financial position  
31 March 2017**

	Note	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	5	3,248		4,331	
			3,248		4,331
<b>Current assets</b>					
Stocks		125		150	
Cash at bank and in hand		9,098		15,061	
		9,223		15,211	
<b>Creditors: amounts falling due within one year</b>	6	(6,954)		(14,146)	
<b>Net current assets</b>			2,269		1,065
<b>Total assets less current liabilities</b>			5,517		5,396
<b>Provisions for liabilities</b>			(866)		(866)
<b>Accruals and deferred income</b>			(198)		(198)
<b>Net assets</b>			4,453		4,332
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			4,353		4,232
<b>Shareholders funds</b>			4,453		4,332

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 5 to 8 form part of these financial statements.**

**CH Tanning Limited**

**Statement of financial position (continued)**  
**31 March 2017**

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30.10.2017 and are signed on behalf of the board by:



Mr Delroy Chambers  
Director

Company registration number: 08558428

**The notes on pages 5 to 8 form part of these financial statements.**

## **CH Tanning Limited**

### **Notes to the financial statements Year ended 31 March 2017**

#### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 231 Blurton Road, Stoke on Trent, Staffordshire, ST3 2AF.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

## CH Tanning Limited

### Notes to the financial statements (continued) Year ended 31 March 2017

#### Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      - 25%        reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

#### Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

#### 4. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation of tangible assets	1,083	1,444

**CH Tanning Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2017**

**5. Tangible assets**

	<b>Fixtures, fittings and equipment £</b>	<b>Total  £</b>
<b>Cost</b>		
<b>At 1 April 2016 and 31 March 2017</b>	7,700	7,700
<b>Depreciation</b>		
At 1 April 2016	3,369	3,369
Charge for the year	1,083	1,083
<b>At 31 March 2017</b>	4,452	4,452
<b>Carrying amount</b>		
<b>At 31 March 2017</b>	3,248	3,248
At 31 March 2016	4,331	4,331

**6. Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	1,555	5,041
Social security and other taxes	261	201
Director loan account	5,138	8,904
	6,954	14,146

**7. Related party transactions**

*Delroy Chambers is a related party by virtue of her directorship of and shareholding in the company.*

The following transactions took place during the year between Delroy Chambers and the company:

Amounts due to the related party as at 1 April 2016 : £8,904  
 Payments to related party : (£37,316)  
 Payments from related party : £33,550  
 Amounts due to the related party as at 31 March 2017 : £5,138

During the year Delroy Chambers received equity dividends on Ordinary Shares in the sum of £5,000.  
 (2016 : £20,000)

**8. Controlling party**

Mr Delroy Chambers is the ultimate controlling party by virtue of his 100% shareholding in the company.



**CH Tanning Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2017**

**9. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.