

REGISTERED NUMBER: 06608902 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
CHAPPELL & COMPANY LTD**

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FOR THE YEAR ENDED 30 JUNE 2016**

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CHAPPELL & COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	Ms E Chappell
REGISTERED OFFICE:	61 Cunningham Drive Lutterworth Leicestershire LE17 4YR
REGISTERED NUMBER:	06608902 (England and Wales)
ACCOUNTANTS:	Crowfoot Accountants Limited Lonsdale House High Street Lutterworth Leicestershire LE17 4AD

CHAPPELL & COMPANY LTD (REGISTERED NUMBER: 06608902)

**BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year		<u>2,854</u>	<u>2,854</u>
NET CURRENT LIABILITIES		<u>(2,854)</u>	<u>(2,854)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,854)</u>	<u>(2,854)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(2,855)</u>	<u>(2,855)</u>
SHAREHOLDERS' FUNDS		<u>(2,854)</u>	<u>(2,854)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 February 2017 and were signed by:

Ms E Chappell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current year and previous year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

2. INTANGIBLE FIXED ASSETS

COST

At 1 July 2015
and 30 June 2016

Total
£

5,000

AMORTISATION

At 1 July 2015
and 30 June 2016

5,000

NET BOOK VALUE

At 30 June 2016

-

At 30 June 2015

-

3. TANGIBLE FIXED ASSETS

COST

At 1 July 2015
and 30 June 2016

Total
£

1,500

DEPRECIATION

At 1 July 2015
and 30 June 2016

1,500

NET BOOK VALUE

At 30 June 2016

-

At 30 June 2015

-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHAPPELL & COMPANY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chappell & Company Ltd for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Chappell & Company Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chappell & Company Ltd and state those matters that we have agreed to state to the director of Chappell & Company Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chappell & Company Ltd director for our work or for this report.

It is your duty to ensure that Chappell & Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chappell & Company Ltd. You consider that Chappell & Company Ltd 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 financial statements of Chappell & Company Ltd. 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 financial statements.

Crowfoot Accountants Limited
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

6 February 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.