

REGISTERED NUMBER: 02174725 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017
FOR
THE CHADWICK GROUP LIMITED

Westward Accountants Limited
30 Alma Street
Wivenhoe
Colchester
Essex
CO7 9DL

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FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017**

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THE CHADWICK GROUP LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017

DIRECTOR:	J A H Chadwick
SECRETARY:	C C Dickinson
REGISTERED OFFICE:	30 Alma Street Wivenhoe Colchester Essex CO7 9DL
REGISTERED NUMBER:	02174725 (England and Wales)
ACCOUNTANTS:	Westward Accountants Limited 30 Alma Street Wivenhoe Colchester Essex CO7 9DL
BANKERS:	C Hoare & Co 37 Fleet Street London EC4P 4DQ

THE CHADWICK GROUP LIMITED (REGISTERED NUMBER: 02174725)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,621		2,735
CURRENT ASSETS					
Debtors	5	4,186		62,313	
CREDITORS					
Amounts falling due within one year	6	<u>3,864</u>		<u>40,563</u>	
NET CURRENT ASSETS			<u>322</u>		<u>21,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,943</u>		<u>24,485</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>943</u>		<u>23,485</u>
SHAREHOLDERS' FUNDS			<u>1,943</u>		<u>24,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 June 2018 and were signed by:

J A H Chadwick - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

The Chadwick Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2016 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2016	
and 31 December 2017	<u>5,877</u>
DEPRECIATION	
At 1 September 2016	3,142
Charge for period	<u>1,114</u>
At 31 December 2017	<u>4,256</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,621</u>
At 31 August 2016	<u>2,735</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	-	28,251
Other debtors	<u>4,186</u>	<u>34,062</u>
	<u>4,186</u>	<u>62,313</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 DECEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	4,260
Taxation and social security	-	4,941
Other creditors	<u>3,864</u>	<u>31,362</u>
	<u>3,864</u>	<u>40,563</u>

7. RELATED PARTY DISCLOSURES

Included in turnover are amounts totalling £Nil (2016 - £20,000) invoiced to Chadwick International for the provision of studio services and office overheads.

Included in studio costs and subcontractors are amounts totalling £210,532 (2016 - £365,000) invoiced by Chadwick International.

Chadwick International is a business in which J A H Chadwick is the principal.

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.