

REGISTERED NUMBER: 06575117 (England and Wales)

Denise Chilton Ltd

Unaudited Financial Statements for the Year Ended 30 April 2019

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for the Year Ended 30 April 2019**

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Denise Chilton Ltd
Company Information
for the Year Ended 30 April 2019

DIRECTOR: Ms D Chilton

REGISTERED OFFICE: Fernlea
High Street
Farndon
Cheshire
CH3 6PT

REGISTERED NUMBER: 06575117 (England and Wales)

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		1,585		1,067
CURRENT ASSETS					
Debtors	5	12,523		-	
Cash at bank		<u>26,945</u>		<u>12,939</u>	
		39,468		12,939	
CREDITORS					
Amounts falling due within one year	6	<u>10,685</u>		<u>3,035</u>	
NET CURRENT ASSETS			<u>28,783</u>		<u>9,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,368</u>		<u>10,971</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>30,268</u>		<u>10,871</u>
SHAREHOLDERS' FUNDS			<u>30,368</u>		<u>10,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 19 July 2019 and were signed by:

Ms D Chilton - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2018	2,669
Additions	800
At 30 April 2019	<u>3,469</u>
DEPRECIATION	
At 1 May 2018	1,602
Charge for year	282
At 30 April 2019	<u>1,884</u>
NET BOOK VALUE	
At 30 April 2019	<u>1,585</u>
At 30 April 2018	<u>1,067</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Trade debtors	<u>12,523</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Trade creditors	202	79
Tax	8,897	2,863
Directors' current accounts	1	93
Accrued expenses	<u>1,585</u>	<u>-</u>
	<u>10,685</u>	<u>3,035</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19	30.4.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 May 2018	10,871
Profit for the year	38,447
Dividends	<u>(19,050)</u>
At 30 April 2019	<u>30,268</u>

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.