

**CHDN LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**CHDN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHDN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Directors</b>	Heidi Astrid Kenton CLAPP David Christopher LILLEY
<b>Company Number</b>	02621551 (England and Wales)
<b>Registered Office</b>	50 Mount Park Road London W5 2RU
<b>Accountants</b>	J Muraszko & Co Chartered Certified Accountant 50 Mount Park Road London W5 2RU

**CHDN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	18,606	27,909
<b>Current assets</b>			
Debtors	5	71,687	426,578
Cash at bank and in hand		772,720	527,091
		<u>844,407</u>	<u>953,669</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,208)	(91,122)
<b>Net current assets</b>		<u>841,199</u>	<u>862,547</u>
<b>Net assets</b>		<u>859,805</u>	<u>890,456</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		859,705	890,356
<b>Shareholders' funds</b>		<u>859,805</u>	<u>890,456</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 August 2018.

Heidi Astrid Kenton CLAPP  
Director

Company Registration No. 02621551

**CHDN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

CHDN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02621551. The registered office is 50, Mount Park Road, London, W5 2RU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:  
25%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	37,212
At 31 October 2017	37,212
<b>Depreciation</b>	
At 1 November 2016	9,303
Charge for the year	9,303
At 31 October 2017	18,606
<b>Net book value</b>	
At 31 October 2017	18,606
At 31 October 2016	27,909

**CHDN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	296,023
Other debtors	71,687	130,555
	<u>71,687</u>	<u>426,578</u>
	<u><u>71,687</u></u>	<u><u>426,578</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	4,500
Taxes and social security	-	84,622
Other creditors	3,208	2,000
	<u>3,208</u>	<u>91,122</u>
	<u><u>3,208</u></u>	<u><u>91,122</u></u>
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

