REGISTERED NUMBER: 03159835 (England and Wales)

Unaudited Financial Statements

for the Period 1 August 2019 to 8 October 2020

for

Chanter Communications Limited

Contents of the Financial Statements
for the Period 1 August 2019 to 8 October 2020

Chanter Communications Limited

Company Information
for the Period 1 August 2019 to 8 October 2020

DIRECTORS:	G A Chanter R A Chanter
REGISTERED OFFICE:	Lower Stanton Farmhouse Lower Stanton St Quintin Chippenham SN14 6BY
REGISTERED NUMBER:	03159835 (England and Wales)
ACCOUNTANTS:	Venture Chartered Accountants Venture House Calne Road Lyneham Chippenham SN15 4PP
BANKERS:	HSBC 2 Market Place Chippenham Wiltshire SN15 3HE

Chanter Communications Limited (Registered number: 03159835)

Statement of Financial Position
8 October 2020

	Notes	8.10.20 £	£	31.7.19 £	£
FIXED ASSETS					
Property, plant and equipment	4		-		17,126
CURRENT ASSETS					
Debtors	5	6,763		8,516	
Cash at bank		4,244		50,380	
		11,007		58,896	
CREDITORS					
Amounts falling due within one year	6	9,797		7,266	
NET CURRENT ASSETS			1,210		51,630
TOTAL ASSETS LESS CURRENT LIABILITIES			1,210		68,756
PROVISIONS FOR LIABILITIES			-		119
NET ASSETS			1,210		68,637
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			1,110		68,537
SHAREHOLDERS' FUNDS			1,210		68,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 8 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 8 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2020 and were signed on its behalf by:

R A Chanter - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Chanter Communications 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 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
Revenue 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost

Taxation
Taxation for the period 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2019 - 4) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2019	25,000	1,562	26,562
Disposals	(25,000)	(1,562)	(26,562)
At 8 October 2020	-	-	-
DEPRECIATION			
At 1 August 2019	8,000	1,436	9,436
Charge for period	583	126	709
Eliminated on disposal	(8,583)	(1,562)	(10,145)
At 8 October 2020	-	-	-
NET BOOK VALUE			
At 8 October 2020	-	-	-
At 31 July 2019	17,000	126	17,126

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	8.10.20 £	31.7.19 £
Trade debtors	-	6,605
Other debtors	6,763	1,911
	6,763	8,516

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	8.10.20 £	31.7.19 £
Taxation and social security	-	4,583
Other creditors	9,797	2,683
	9,797	7,266

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	8.10.20 £	31.7.19 £
100	ordinary	£1	100	100

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 8 October 2020 and the year ended 31 July 2019:

	8.10.20	31.7.19
	£	£
R A Chanter and G A Chanter		
Balance outstanding at start of period	1,911	-
Amounts advanced	-	1,911
Amounts repaid	(9,957)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(8,046)	1,911

There has been a distribution in specie relating to the improvement in leasehold property. The director considers the market value of the asset to be nil.

9. GOING CONCERN

The company has ceased to trade and will be wound up. The financial statements have therefore not been prepared on a going concern basis.