

Registered Number 02236556

CHOULTON SERVICES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	11,448	11,439
Investments	3	43,686	41,778
		<u>55,134</u>	<u>53,217</u>
Current assets			
Debtors		6,312	8,449
Cash at bank and in hand		17,664	12,223
		<u>23,976</u>	<u>20,672</u>
Creditors: amounts falling due within one year		<u>(21,995)</u>	<u>(16,535)</u>
Net current assets (liabilities)		<u>1,981</u>	<u>4,137</u>
Total assets less current liabilities		<u>57,115</u>	<u>57,354</u>
Total net assets (liabilities)		<u>57,115</u>	<u>57,354</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		57,015	57,254
Shareholders' funds		<u>57,115</u>	<u>57,354</u>

- For the year ending 30 April 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2017

And signed on their behalf by:

LadyWade, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Property Improvements 10% per annum of net book value

Fixtures & equipment 10% per annum of net book value

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	43,521
Additions	1,282
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>44,803</u>
Depreciation	
At 1 May 2015	32,082
Charge for the year	1,273
On disposals	-
At 30 April 2016	<u>33,355</u>
Net book values	
At 30 April 2016	<u>11,448</u>
At 30 April 2015	<u>11,439</u>

3 **Fixed assets Investments**

Cost

At 1 May 2015 41,778

Additions 1,908

At 30 April 2016 43,686

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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