

COMPANY REGISTRATION NUMBER 3487725

**CHLA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST DECEMBER 2009**

FRIDAY



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A33 30/07/2010 474  
COMPANIES HOUSE

*Wormald - Accountants*

*Chartered Accountants in Practice*

KENT LONDON SUSSEX

# CHLA LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 2009

	Note	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			37,620		37,620
<b>CURRENT ASSETS</b>					
Debtors		2,328		2,400	
Cash at bank and in hand		10,168		8,439	
		<u>12,496</u>		<u>10,839</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>430</u>		<u>395</u>	
<b>NET CURRENT ASSETS</b>			<u>12,066</u>		<u>10,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,686</u>		<u>48,064</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		33,508		33,508
Profit and loss account			16,178		14,556
<b>SHAREHOLDERS' FUNDS</b>			<u>49,686</u>		<u>48,064</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22 June 2010, and are signed on their behalf by

  
R D LIGHTFOOT

Company Registration Number 3487725

The notes on pages 2 to 3 form part of these abbreviated accounts.

# CHLA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31ST DECEMBER 2009

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st January 2009 and 31st December 2009	<u>37,620</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31st December 2009	<u>37,620</u>
At 31st December 2008	<u>37,620</u>

#### 3. SHARE CAPITAL

##### **Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
19 £1 'A' Ordinary shares of £1 each	<b>19</b>	19
63,650 £1 'B' Ordinary shares of £1 each	<u>63,650</u>	<u>63,650</u>
	<u>63,669</u>	<u>63,669</u>

# CHLA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

### 3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
8 £1 'A' Ordinary shares of £1 each	8	8	8	8
33,500 £1 'B' Ordinary shares of £1 each	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
	<u>33,508</u>	<u>33,508</u>	<u>33,508</u>	<u>33,508</u>