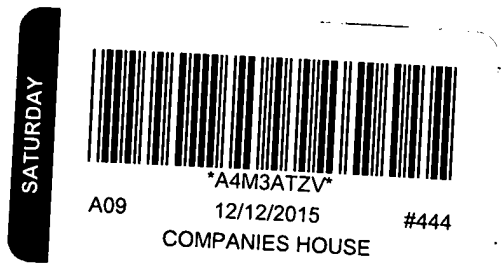


Company Registration No. 04667390 (England and Wales)

CHASE MANAGEMENT (U.K.) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



CHASE MANAGEMENT (U.K.) LIMITED

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CHASE MANAGEMENT (U.K.) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,622		2,996
Current assets					
Debtors		78,636		45,640	
Cash at bank and in hand		20,783		34,682	
		<u>99,419</u>		<u>80,322</u>	
Creditors: amounts falling due within one year		<u>(17,084)</u>		<u>(36,682)</u>	
Net current assets			82,335		43,640
Total assets less current liabilities			<u>83,957</u>		<u>46,636</u>
Capital and reserves					
Called up share capital	3		4		3
Profit and loss account			83,953		46,633
Shareholders' funds			<u>83,957</u>		<u>46,636</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 November 2015


Mr G J Farrant
Director

Company Registration No. 04667390

CHASE MANAGEMENT (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services including VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% straight line
Fixtures, fittings & equipment	20% straight line

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014 & at 31 March 2015	12,555
Depreciation	
At 1 April 2014	9,559
Charge for the year	1,374
At 31 March 2015	10,933
Net book value	
At 31 March 2015	1,622
At 31 March 2014	2,996

CHASE MANAGEMENT (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary 'C' shares of 10p each	1	-
20 Ordinary 'A' shares of 10p each	2	2
10 Ordinary 'B' shares of 10p each	1	1
	<u>4</u>	<u>3</u>

During the year, the company has reclassified 5 Ordinary 'A' shares and 5 Ordinary 'B' shares of 10p each into 10 Ordinary 'C' shares of 10p each. The company has also reclassified 4 Ordinary 'B' shares of 10p each into 4 Ordinary 'A' shares of 10p each.

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
Mr G J Farrant - Directors' loan	-	24,741	11,148	-	24,740	11,149
		<u>24,741</u>	<u>11,148</u>	<u>-</u>	<u>24,740</u>	<u>11,149</u>