

**Registered Number 03487725**

**CHLA LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,501	-
		<u>15,501</u>	<u>-</u>
<b>Current assets</b>			
Debtors		2,826	45,279
Cash at bank and in hand		37,540	53,050
		<u>40,366</u>	<u>98,329</u>
<b>Creditors: amounts falling due within one year</b>		-	(4,780)
<b>Net current assets (liabilities)</b>		<u>40,366</u>	<u>93,549</u>
<b>Total assets less current liabilities</b>		<u>55,867</u>	<u>93,549</u>
<b>Total net assets (liabilities)</b>		<u>55,867</u>	<u>93,549</u>
<b>Capital and reserves</b>			
Called up share capital	3	33,508	33,508
Revaluation reserve		15,498	-
Profit and loss account		6,861	60,041
<b>Shareholders' funds</b>		<u>55,867</u>	<u>93,549</u>

- For the year ending 31 December 2015 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 7 July 2016

And signed on their behalf by:  
**Mr R D Lightfoot, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

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.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	-
Additions	3
Disposals	-
Revaluations	15,498
Transfers	-
At 31 December 2015	<u>15,501</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>15,501</u>
At 31 December 2014	<u>-</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
8 A Ordinary shares of £1 each	8	8
33,500 B Ordinary shares of £1 each	33,500	33,500

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.