

COMPANY REGISTRATION NUMBER 03487725

CHLA LIMITED
ABBREVIATED ACCOUNTS
31ST DECEMBER 2012

MONDAY



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17/06/2013

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COMPANIES HOUSE

Wormald - Accountants

Brooks House, 1 Albion Place, Maidstone, Kent ME14 5DY

CHLA LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

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CHLA LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			37,620		37,620
CURRENT ASSETS					
Debtors		8,752		1,913	
Cash at bank and in hand		9,131		13,549	
		<u>17,883</u>		<u>15,462</u>	
CREDITORS: Amounts falling due within one year		<u>1,646</u>		<u>459</u>	
NET CURRENT ASSETS			<u>16,237</u>		<u>15,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,857</u>		<u>52,623</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		33,508		33,508
Profit and loss account			20,349		19,115
SHAREHOLDERS' FUNDS			<u>53,857</u>		<u>52,623</u>

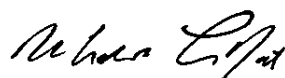
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 10th Jan 2013, and are signed on their behalf by



R D LIGHTFOOT

Company Registration Number 03487725

The notes on page 2 form part of these abbreviated accounts.

CHLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2012

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2012 and 31st December 2012	<u>37,620</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31st December 2012	<u>37,620</u>
At 31st December 2011	<u>37,620</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	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>