

COMPANY REGISTRATION NUMBER 3487725

CHLA LIMITED
ABBREVIATED ACCOUNTS
31ST DECEMBER 2006

SATURDAY



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22/09/2007

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COMPANIES HOUSE

CHLA LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST DECEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		37,620	37,620
CURRENT ASSETS			
Debtors	1,715	535	
Cash at bank and in hand	9,098	9,648	
	10,813	10,183	
CREDITORS: Amounts falling due within one year	305	1,798	
NET CURRENT ASSETS		10,508	8,385
TOTAL ASSETS LESS CURRENT LIABILITIES		48,128	46,005
CREDITORS: Amounts falling due after more than one year		4,492	4,492
		43,636	41,513
CAPITAL AND RESERVES			
Called-up equity share capital	3	33,508	33,508
Profit and loss account		10,128	8,005
SHAREHOLDERS' FUNDS		43,636	41,513

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 19/9/07 and are signed on their behalf by.


R D LIGHTFOOT

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

CHLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

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 January 2005)

Turnover

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

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

	Tangible Assets £
COST	
At 1st January 2006 and 31st December 2006	<u>37,620</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31st December 2006	<u>37,620</u>
At 31st December 2005	<u>37,620</u>

CHLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
19 £1 'A' Ordinary shares of £1 each	19	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>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
£1 'A' Ordinary shares of £1 each	8	8	8	8
£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>